

Agenda

Morongo Basin Transit Authority

Regular Board Meeting Board of Directors

Meeting Location:

To comply with the Governor's Executive Order N-33-20 to "Stay at Home", the Morongo Basin Transit Authority's board meeting will be held via conference call. Members of the public are encouraged to participate in the MBTA board meeting by alternative means including calling in to (425) 436-6302 access code 263947# or by submitting any comments to the Assistant Board Secretary on matters either on, or not part of, the MBTA's Agenda by email to cheri@mbtabus.com. Audio will be available thereafter the meeting.

Call to Order

Directors

Jeff Drozd, Chair

Merl Abel

Ellen Jackman

Dawn Rowe (Mark Lundquist Designee)

Karmollette O'Gilvie

McArthur Wright

Officers

Mark Goodale, Board Secretary

Cheri Holsclaw, Assistant Secretary



Morongo Basin Transit Authority

MORONGO BASIN TRANSIT AUTHORITY
REGULAR MEETING OF THE BOARD OF DIRECTORS

Thursday, March 26, 2020 5:00PM
Conference Call: (425) 436-6302
Access code 263947#

AGENDA

1.0 CALL TO ORDER

ROLL CALL: Board Members: Abel, Jackman, Lundquist, O’Gilvie, Wright and
Chairman Drozd

2.0 SPECIAL RECOGNITIONS AND PRESENTATIONS

2.1 Employee of the Quarter

3.0 CLOSED SESSION

NONE

4.0 PUBLIC COMMENTS

4.1 This is a time for comments from the Public on any subject not on the agenda. The Brown Act prohibits the MBTA Board of Directors from responding at length to questions on matters not on the agenda. Matters may, however, be referred to staff for scheduling on a future agenda. Comment time is limited to three minutes.

4.2 Public comments on specific agenda items will be deferred until consideration of the item on the agenda. Comment time is limited to three minutes.

5.0 CONSENT CALENDAR—All matters listed under the Consent Calendar are to be considered routine by the MBTA Board and will be enacted by one motion in the form listed. Any item may be removed from the Consent Calendar and considered separately by the Board under item 6.0 on the agenda. The public may comment on Consent Calendar items prior to Board action (roll call vote).

5.1 Minutes of the December 12, 2019 Board Meeting
Staff Recommendation: Approve Minutes

5.2 Treasurer’s Report for November 2019, December 2019 and January 2020
Staff Recommendation: Approve Treasurer’s Reports

- 5.3 Warrant Register through February 29, 2020
Staff Recommendation: Approve Warrant Register
- 5.4 Ridership Reports
Staff Recommendation: Receive and discuss as necessary
- 5.5 Financial Reports
Staff Recommendation: Receive and discuss as necessary
- 5.6 Administration Report
Staff Recommendation: Receive and discuss as necessary
- 5.7 Operations Report
Staff Recommendation: Receive and discuss as necessary
- 5.8 Audited Financial Report Fiscal Year Ended June 30, 2019
Staff Recommendation: Receive and File
- 5.9 Transportation Reimbursement Escort Program (TREP) Update
Staff Recommendation: Receive and discuss as necessary
- 5.10 LCTOP Support Vehicle
Staff Recommendation: Adopt Resolution 20-01, Authorize LCTOP Agent and Certification and Assurances
- 5.11 LCTOP CMC Student Fare Subsidy Project
Staff Recommendation: Adopt Resolution 20-02 and Certification and Assurances
- 5.12 LCTOP Bus Stop Improvements Project
Staff Recommendation: Adopt Resolution 20-03 and Certification and Assurances
- 5.13 Authorization to Dispose of Vehicles at Auction
Staff Recommendation: Authorize Disposition of Retired Vehicles at Auction
- 5.14 PTMISEA Vehicle Purchase
Staff Recommendation: Authorize Staff to Order (1) Class E CNG Vehicle

ACTION: Move_____ 2nd_____ Roll Call Vote

6.0 ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION AND/OR PARTICIPATION AND/OR ADDED AGENDA ITEMS

7.0 OLD BUSINESS

NONE

8.0 NEW BUSINESS

8.1 Election of Vice Chair for Calendar Year 2020

Staff Recommendation: Elect Vice-Chair with Terms to Expire January 2021

ACTION: Move_____ 2nd_____ Voice Vote

8.2 Election of Member "At-Large" for Calendar Year 2020 and 2021

Staff Recommendation: Elect MBTA Member "At-Large" for Two-Year Term

ACTION: Move_____ 2nd_____ Voice Vote

8.3 MBTA Sub Committee Assignments

Staff Recommendation: Discuss and Assign Board Members as appropriate

ACTION: Move_____ 2nd_____ Voice Vote

9.0 GENERAL MANAGER UPDATE

10.0 FUTURE BOARD INITIATED AGENDA ITEMS

11.0 BOARD MEMBER COMMENTS - This is the time for comments from the Board members on any subject.

12.0 ADJOURNMENT The next board meeting will be scheduled on Thursday, April 23, 2020 at 5:00PM at the MBTA Joshua Tree Operations Center.

All items appearing on this Agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

It is the intention of the Morongo Basin Transit Authority to comply with the Americans with Disabilities Act in all respects. If you have a disability and need accommodation to participate in the meeting, please call the Assistant Board Secretary at 760-366-2986 for assistance so the necessary arrangements can be made.

Any person affected by any application on this agenda may submit their concerns in writing prior to the meeting or appear in person and be heard in support or opposition to the proposal at the time the matter is considered on the agenda. All written materials relating to an agenda item to be discussed in open session of a regular meeting are distributed within 72 hours prior to the meeting and will be made available for public inspection. Documents may be viewed at 62405 Verbena Rd, Joshua Tree, CA 92252, from 8AM to 5PM Monday thru Friday, except legal holidays. Telephone inquiries may be made at 760-366-2985. If you challenge any agenda issue in court, you may be limited to raising only those issues that you or someone else raised at the public meeting described in this notice, or in written correspondence delivered to the Morongo Basin Transit Authority at, or prior to, the public meeting.

This agenda is certified to have been posted on or before March 23, 2020 at 5:00 P.M.



Cheri Holsclaw, Assistant Board Secretary

03/19/2020

Date/Time

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager
DATE: March 19, 2020
RE: Minutes of the December 12, 2019 Board Meeting

STAFF RECOMMENDATION: APPROVE MINUTES

ITEM 5.1

MORONGO BASIN TRANSIT AUTHORITY

**REGULAR MEETING OF
THE BOARD OF DIRECTORS**

Thursday, December 12, 2019 5:00PM

Morongo Basin Transit Center

62405 Verbena Road

Joshua Tree, CA 92252

ACTION MINUTES

1.0 CALL TO ORDER – Chairman Wright called the meeting to order at 5:00pm.

PLEDGE OF ALLEGIANCE – Matt Atkins led the flag salute.

ROLL CALL - On call of the roll the following Board Members were present:
Merl Abel, Jeff Drozd, Ellen Jackman, Mark Lundquist, Daniel L Mintz Sr, Ben Sasnett and
McArthur Wright.

2.0 SPECIAL RECOGNITIONS AND PRESENTATIONS

NONE

3.0 CLOSED SESSION

3.1 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9 (d)(1) (1 Case)
Name of Case: *Pamela Rutherford v. Morongo Basin Transit Authority*
Case Number: CIVDS1809638

No items reported.

4.0 PUBLIC COMMENTS

Lib Koenig shared that the senior center was becoming more popular and would like the Ready Ride lunch program to be longer. She also praised MBTA driving, saying they were fantastic.

5.0 CONSENT CALENDAR

- 5.1 Minutes of the October 24, 2019 Board Meeting
- 5.2 Minutes of the November 20, 2019 Facilities & Real Estate Advisory Ad Hoc
- 5.3 Treasurer's Reports for September and October 2019
- 5.4 Warrant Register through October 31, 2019
- 5.5 Ridership Reports

- 5.6 Financial Reports
- 5.7 Administration Report
- 5.8 Operations Report
- 5.9 Board Calendar for Year 2020

ACTION: Board Member Abel moved to approve the Consent Calendar (items 5.1 - 5.9); seconded by Board Member Jackman: passed by Roll Call Vote (7-0).

6.0 ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSIONS AND/OR PARTICIPATION AND/OR ADDED AGENDA ITEMS

NONE

7.0 OLD BUSINESS

NONE

8.0 NEW BUSINESS

8.1 Title VI Program Plan Update

Matt Atkins spoke about the changes to the Plan, which included items like updated statistical data, equity analysis and service area maps. The Title VI Program was required to be updated every 3 years.

Mark Goodale addressed Board Member Jackman's inquiry that the notice was published on the buses, at the transit centers, on the website and on the front door.

ACTION: Board Member Mintz approved the update to the Title VI Program, Public Participation and Language Assistance Plan and Adopt Resolution 19-06; seconded by Board Member Sasnett: passed by Roll Call Vote (7-0).

8.2 Mark Goodale explained past practices of nominating the Chair and Vice Chair.

ACTION: Board Member Abel nominated Board Member Drozd for Chair, Board Member Mintz for Vice-Chair and General Manager for Board Secretary with Office Manager for Assistant Board Secretary; seconded by Board Member Lundquist; passed by Roll Call Vote (7-0).

9.0 GENERAL MANAGER UPDATE

Mark Goodale said he was looking into tablets to do the board packets electronically instead of paper bound. All board members were agreeable to the idea, some expressed no interest in taking them home.

Board Member Drozd informed Mark that CMC students were being wishy-washy about the CMC night bus service.

10.0 FUTURE BOARD INITIATED AGENDA ITEMS

NONE

11.0 BOARD MEMBER COMMENTS

Board Member Sasnett appreciated the effort that went into updating Title VI and felt it was valuable information.

Board Member Jackman wished everyone a Merry Christmas or Holiday Season.

Board Member Mintz broadcasted Happy Holidays and great job to the Chair this last year and welcomed the new Chairperson.

Board Member Drozd said he hoped everyone had a good holiday season and he would see everyone in 2020!

Board Member Abel thanked the public for feedback and enjoyed hearing great things about the staff; it was a pleasure to be on the MBTA board.

Board Member Lundquist repeated the sentiment and MBTA had a great staff.

Chairman Wright felt it had been a pleasure. He attended the MBTA BBQ Christmas celebration and really enjoyed it. The food was great and seemed well attended.

12.0 ADJOURNMENT

The meeting adjourned at 5:44pm Thursday, December 12, 2019 at the MBTA Operations Center.

Respectfully submitted,


Cheri Holsclaw, Asst. Board Secretary

Audio recordings supporting the action minutes are retained by MBTA in accordance with the agency's record retention policy.

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager
DATE: March 19, 2020

RE: Treasurer's Reports for November 2019, December 2019 and January 2020

STAFF RECOMMENDATION: APPROVE TREASURER'S REPORTS

MORONGO BASIN TRANSIT AUTHORITY
TREASURER'S REPORT
January 31, 2020

Beginning Balance:	December 31, 2019	4,572,154
Receipts		436,461
Disbursements		855,210
Interest Received		<u>4,367</u>
Ending Balance:	January 31, 2020	<u>4,157,771</u>

LOCATION OF FUNDS:	BALANCE	INTEREST EARNED	INTEREST RATE
US Bank General	\$ 80,484	-	0.00%
US Bank Class E	\$ -	\$ -	0.00%
Pacific Western Bank Procurement Fees *	\$ 1,492,193	\$ -	0.00%
Union Bank	\$ 664,991	\$ -	0.00%
Pacific Western Bank	\$ 89,817	\$ -	0.00%
LAIF	\$ 709,592	\$ -	0.00%
US Bank PTMISEA	\$ 926,797	\$ -	0.00%
US Bank LCTOP	\$ 112,751	\$ -	0.00%
US Bank SGR (SB1)	\$ 81,146	\$ -	0.00%
	<u>\$</u>	<u>\$</u>	<u>0.00%</u>
TOTAL INVESTMENTS	<u>\$ 4,157,772</u>	<u>\$ -</u>	

MORONGO BASIN TRANSIT AUTHORITY
TREASURER'S REPORT
December 31, 2019

Beginning Balance:	November 30, 2019	4,045,182
Receipts		1,183,403
Disbursements		656,745
Interest Received		<u>314</u>
Ending Balance:	December 31, 2019	<u><u>4,572,154</u></u>

LOCATION OF FUNDS:	BALANCE	INTEREST EARNED	INTEREST RATE
US Bank General	\$ 81,399	-	0.00%
US Bank Class E	\$ -	\$ -	0.00%
Pacific Western Bank Procurement Fees *	\$ 1,513,343	\$ -	0.00%
Union Bank	\$ 1,015,192	\$ -	0.00%
Pacific Western Bank	\$ 107,171	\$ -	0.00%
LAIF	\$ 705,539	\$ -	0.00%
US Bank PTMISEA	\$ 926,679	\$ -	0.00%
US Bank LCTOP	\$ 119,305	\$ -	0.00%
US Bank SGR (SB1)	\$ 103,525	\$ -	0.00%
		\$ -	0.00%
TOTAL INVESTMENTS	<u>\$ 4,572,154</u>	<u>\$ -</u>	

MORONGO BASIN TRANSIT AUTHORITY
TREASURER'S REPORT
November 30, 2019

Beginning Balance:	October 30, 2019	4,630,864
Receipts		495,336
Disbursements		1,082,107
Interest Received		<u>323</u>
Ending Balance:	November 30, 2019	<u>4,044,415</u>

LOCATION OF FUNDS:	BALANCE	INTEREST EARNED	INTEREST RATE
US Bank General	\$ 81,962	-	0.00%
US Bank Class E	\$ -	\$ -	0.00%
Pacific Western Bank Procurement Fees *	\$ 1,535,132	\$ -	0.00%
Union Bank	\$ 511,880	\$ -	0.00%
Pacific Western Bank	\$ 53,692	\$ -	0.00%
LAIF	\$ 705,539	\$ -	0.00%
US Bank PTMISEA	\$ 926,561	\$ -	0.00%
US Bank LCTOP	\$ 126,124	\$ -	0.00%
US Bank SGR (SB1)	\$ 103,524	\$ -	0.00%
	<u>\$</u>	<u>\$</u>	<u>0.00%</u>
TOTAL INVESTMENTS	<u>\$ 4,044,416</u>	<u>\$ -</u>	

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager
DATE: March 19, 2020

RE: Warrant Register through February 29, 2020

STAFF RECOMMENDATION: APPROVE WARRANT REGISTER

ITEM 5.3

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of February 29, 2020

Date	Num	Name	Memo	Amount
02/04/2020	43664	BROADLUX INC.	CNG MAINT	-662.00
02/06/2020	43665	CALIFORNIA ASSOC FOR COORD TRANSPORT/	TRAINING	-470.00
02/10/2020	43666	KATHY CHRISTENSEN	EMPLOYEE EXPENSE	-58.00
02/10/2020	43667	KIMBERLY BERNARD	UNIFORM REIMB	-100.45
02/10/2020	43668	NOEMI ADDERLEY	MILEAGE	-56.35
02/10/2020	43669	CSAC EXCESS INSURANCE	INSURANCE	-15,472.00
02/10/2020	43670	US BANK	CREDIT CARD PYMT	-4,251.10
02/10/2020	43671	AIRWAVE COMMUNICATIONS	RADIO EXPENSE	-4,119.13
02/10/2020	43672	BELTZ	UTILITIES	-119.07
02/10/2020	43673	BURRTEC	UTILITIES	-69.55
02/10/2020	43674	CARQUEST - YUCCA VALLEY	PARTS	-560.28
02/10/2020	43675	CREATIVE BUS SALES - PARTS	PARTS	-181.44
02/10/2020	43676	DESERT FIRE EXTINGUISHER	OUTSIDE SERVICES	-1,086.73
02/10/2020	43677	HI DESERT PUBLISHING	MARKETING	-1,088.52
02/10/2020	43678	HI DESERT WATER DISTRICT	UTILITIES	-19.30
02/10/2020	43679	PARKHOUSE TIRES	TIRES	-3,253.66
02/10/2020	43680	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPL	-145.72
02/10/2020	43681	QUILL CORPORATION	OFFICE SUPPLIES	-457.38
02/10/2020	43682	SCHROEDER PLUMBING	OUTSIDE SERVICES	-860.00
02/10/2020	43683	VOYAGER	FUEL	-1,515.34
02/10/2020	43684	WOODS AUTO REPAIR	OUTSIDE SERVICES	-103.00
02/10/2020	43685	MARK GOODALE	HRA REIMB & MILEAGE	-128.33
02/10/2020	43686	MORONGO BASIN TRANSIT AUTHORITY	PETTY CASH	-280.00
02/10/2020		ARCO	FUEL	-579.03
02/10/2020		CALPERS HEALTH/RETIREMENT	HEALTH INSURANCE	-20,607.18
02/10/2020		SOUTHERN CALIFORNIA EDISON	UTILITIES	-4,854.48
02/14/2020		[EMPLOYEE]	WAGES	-1,298.15
02/14/2020		[EMPLOYEE]	WAGES	-963.79
02/14/2020		[EMPLOYEE]	WAGES	-888.66
02/14/2020		[EMPLOYEE]	WAGES	-761.34
02/14/2020		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-3,053.82
02/14/2020		CALPERS HEALTH/RETIREMENT	PEPRA	-4,629.44
02/14/2020		CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,909.84
02/14/2020		PAYCHEX	PAYROLL FEES	-338.66
02/14/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-19.72
02/14/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-49,704.60
02/14/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-157.76
02/14/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-9,893.04
02/14/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-11.17
02/14/2020		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - DEPT OF EDU	-136.88
02/15/2020		VISION SERVICE PLAN	VISION INSURANCE	-505.76
02/19/2020	43687	MARK GOODALE	MILEAGE	-86.71
02/19/2020	43688	JOSHUA TREE POST OFFICE	POSTAGE PERMIT	-240.00
02/19/2020	43689	FRONTIER COMMUNICATIONS	TELEPHONE	-189.75

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of February 29, 2020

02/19/2020	43690	FRONTIER COMMUNICATIONS	TELEPHONE	-116.35
02/19/2020	43691	FRONTIER COMMUNICATIONS	TELEPHONE	-60.00
02/19/2020	43692	FRONTIER COMMUNICATIONS	TELEPHONE	-97.98
02/19/2020	43693	AVALON URGENT CARE	EMPLOYEE EXPENSE	-100.00
02/19/2020	43694	CARQUEST - YUCCA VALLEY	PARTS	-211.24
02/19/2020	43695	CLEAN ENERGY	CNG MAINT	-3,912.86
02/19/2020	43696	COPPER MOUNTAIN BROADCASTING	MARKETING	-552.00
02/19/2020	43697	DESERT ARC	OUTSIDE SERVICES	-247.00
02/19/2020	43698	FORENSIC DRUG TESTING	EMPLOYEE EXPENSE	-435.50
02/19/2020	43699	JOSHUA BASIN WATER DISTRICT	UTILITIES	-1,040.23
02/19/2020	43700	JOSHUA TREE LANDSCAPE & GROUNDS MAINT	OUTSIDE SERVICES	-725.00
02/19/2020	43701	KCDZ	MARKETING	-460.00
02/19/2020	43702	PALM SPRINGS MOTORS	PARTS	-80.15
02/19/2020	43703	PARKHOUSE TIRES	TIRES	-1,623.54
02/19/2020	43704	PREFERRED BENEFIT	DENTAL INSURANCE	-1,776.90
02/19/2020	43705	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPL	-120.24
02/19/2020	43706	QUILL CORPORATION	OFFICE SUPPLIES	-99.08
02/19/2020	43707	SCHROEDER PLUMBING	OUTSIDE SERVICES	-165.00
02/19/2020	43708	SPECTRUM	UTILITIES	-404.47
02/19/2020	43709	THE GAS COMPANY	FUEL	-7,987.54
02/21/2020	43710	MATTHEW ATKINS	MILEAGE	-96.03
02/21/2020		TREP	MILEAGE REIMBURSEMENTS	-3,114.12
02/25/2020	43711	MARK GOODALE	HRA REIMB	-139.30
02/27/2020	43712	TED'S CLEANING	OUTSIDE SERVICES	-1,150.00
02/27/2020	43713	ANNA JUNKER	HRA REIMB	-782.73
02/27/2020	43714	ANDREW BERNSTEIN	HRA REIMB	-142.54
02/27/2020	43715	ROY DAVIS	HRA REIMB	-351.22
02/27/2020	43716	PATRICK FERREE	HRA REIMB	-531.49
02/27/2020	43717	LESLIE NORTH	HRA REIMB	-314.02
02/27/2020	43718	VALERIE LIESENFELT	HRA REIMB	-515.77
02/27/2020	43719	BLAS CRUZ	HRA REIMB	-118.60
02/27/2020	43720	JOSE GIRON	HRA REIMB	-207.30
02/27/2020	43721	MARK GOODALE	HRA REIMB	-15.00
02/27/2020	43722	MELANIQUE DUBOSE	HRA REIMB	-137.40
02/27/2020	43723	CYNTHIA LOPEZ	HRA REIMB	-88.89
02/27/2020	43724	GEORGE HALLAS	HRA REIMB	-29.66
02/27/2020	43725	SABRINA FRANKLIN	HRA REIMB	-386.36
02/27/2020	43726	CITY OF TWENTYNINE PALMS	OUTSIDE SERVICES	-50.00
02/27/2020	43727	FRONTIER COMMUNICATIONS	TELEPHONE	-60.98
02/27/2020	43728	FRONTIER COMMUNICATIONS	TELEPHONE	-978.73
02/27/2020	43729	FRONTIER COMMUNICATIONS	TELEPHONE	-19.95
02/27/2020	43730	CAL CHAMBER	OUTSIDE SERVICES	-659.00
02/27/2020	43731	FRONTIER COMMUNICATIONS	TELEPHONE	-168.32
02/27/2020	43732	IMAGE SOURCE	LEASE	-279.46
02/27/2020	43733	LEFEVRE'S TOWING INC.	OUTSIDE SERVICES	-225.00
02/27/2020	43734	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPL	-60.12
02/27/2020	43735	QUILL CORPORATION	OFFICE SUPPLIES	-65.49

10:36 AM
03/12/20
Cash Basis

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of February 29, 2020

02/27/2020	43736	THE GAS COMPANY	UTILITIES	-14.79
02/27/2020	43737	XEROX CORPORATION	LEASE	-201.52
02/27/2020	43738	CSAC EXCESS INSURANCE	INSURANCE	-15,472.00
02/27/2020	43739	TREASURER OF THE UNITED STATES	FUEL	-407.46
02/27/2020	43740	LESLIE NORTH	HRA REIMB	-160.25
02/28/2020		[EMPLOYEE]	WAGES	-1,413.80
02/28/2020		[EMPLOYEE]	WAGES	-1,375.70
02/28/2020		[EMPLOYEE]	WAGES	-976.22
02/28/2020		[EMPLOYEE]	WAGES	-961.09
02/28/2020		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-3,011.10
02/28/2020		CALPERS HEALTH/RETIREMENT	PEPRA	-4,618.91
02/28/2020		CALPERS HEALTH/RETIREMENT	RETIREMENT	-5,070.60
02/28/2020		PAYCHEX	PAYROLL FEES	-332.86
02/28/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-51,229.58
02/28/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-10,156.85
02/29/2020		ELECTRONIC PAYMENT SYSTEMS	OUTSIDE SERVICES	-49.17

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of January 31, 2020

Date	Num	Name	Memo	Amount
11/03/2019		SENTINEL BENEFITS	OUTSIDE SERVICES	-25.00
11/04/2019		CALPERS HEALTH/RETIREMENT	HEALTH INSURANCE	-20,299.14
11/05/2019	43337	ROBERT ARVIZU	HRA REIMBURSEMENT	-84.88
11/05/2019	43338	DANIEL BETHAM	DMV REIMB	-56.00
11/05/2019	43339	BEN SASNETT	BOARD MEMBER STIPEND	-100.00
11/05/2019	43340	CSAC EXCESS INSURANCE	INSURANCE	-15,472.00
11/05/2019	43341	US BANK	CREDIT CARD PYMT	-2,776.67
11/05/2019	43342	NOEMI ADDERLEY	MILEAGE	-69.02
11/05/2019	43343	MATTHEW ATKINS	MILEAGE	-257.52
11/05/2019	43344	FRONTIER COMMUNICATIONS	TELEPHONE	-19.95
11/05/2019	43345	AT&T MOBILITY	TELEPHONE	-49.92
11/05/2019	43346	BROADLUX INC.	CNG MAINTENANCE	-662.00
11/05/2019	43347	BURRTEC	UTILITIES	-295.86
11/05/2019	43348	CARQUEST - YUCCA VALLEY	PARTS	-283.15
11/05/2019	43349	CREATIVE BUS SALES - PARTS	PARTS	-795.65
11/05/2019	43350	FRONTIER COMMUNICATIONS	TELEPHONE	-169.82
11/05/2019	43351	HI DESERT WATER DISTRICT	UTILITIES	-26.48
11/05/2019	43352	PALM SPRINGS MOTORS	PARTS	-1,038.46
11/05/2019	43353	PARKHOUSE TIRES	TIRES	-1,625.24
11/05/2019	43354	PRECISION GARAGE DOORS & GATES	OUTSIDE SERVICES	-175.00
11/05/2019	43355	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-120.24
11/05/2019	43356	QUILL CORPORATION	OFFICE SUPPLIES	-431.03
11/05/2019	43357	SAFETY-KLEEN	FLUIDS	-653.15
11/05/2019	43358	SUNNY AND SONS	OUTSIDE SERVICES	-350.00
11/05/2019	43359	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-140.18
11/05/2019	43360	XEROX CORPORATION	LEASE	-173.61
11/05/2019	43361	HI DESERT PUBLISHING	MARKETING	-1,293.20
11/05/2019	43362	NOEMI ADDERLEY	VOID: PRINTER MISPRINT	0.00
11/05/2019	43363	MICHELLE WEISS	UNIFORM REIMB	-94.78
11/06/2019	43364	MELANIQUE DUBOSE	HRA REIMBURSEMENT	-415.46
11/06/2019	43365	BELLAKAI CONSTRUCTION	CAPITAL TO BE REIMB	-51,370.00
11/07/2019	43366	MARK GOODALE	HRA REIMB & MILEAGE	-225.36
11/08/2019		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-51,274.94
11/08/2019		PAYCHEX	PAYROLL FEES	-338.66
11/08/2019		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-8,862.89
11/08/2019		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-3,082.76
11/08/2019		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - DEPT OF EDU	-134.37
11/08/2019		[EMPLOYEE]	WAGES	-891.68
11/08/2019		[EMPLOYEE]	WAGES	-1,386.25
11/08/2019		[EMPLOYEE]	WAGES	-1,044.60
11/08/2019		[EMPLOYEE]	WAGES	-793.35
11/12/2019		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-4,796.40
11/12/2019		CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,944.00
11/13/2019		PAYCHEX	ESR SERVICES	-138.33

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of January 31, 2020

11/13/2019		SOUTHERN CALIFORNIA EDISON	UTILITIES	-3,402.58
11/14/2019	43367	ROBERT ARVIZU	NGVI TRAINING	-185.00
11/14/2019	43368	MARK GOODALE	HRA REIMB & MILEAGE	-117.71
11/14/2019	43369	CHERI HOLSCLOW	HRA REIMBURSEMENT	-113.38
11/14/2019	43370	LESLIE NORTH	UNIFORM REIMB	-138.97
11/15/2019	43371	GEORGE HALLAS	HRA REIMBURSEMENT	-363.00
11/15/2019	43372	FRONTIER COMMUNICATIONS	TELEPHONE	-191.54
11/15/2019	43373	FRONTIER COMMUNICATIONS	TELEPHONE	-54.00
11/15/2019	43374	BELTZ	UTILITIES	-119.07
11/15/2019	43375	CARQUEST - YUCCA VALLEY	PARTS	-1,660.90
11/15/2019	43376	CHARLES ABBOTT & ASSOCIATES INC.	CAPITAL TO BE REIMB	-1,995.00
11/15/2019	43377	COPPER MOUNTAIN BROADCASTING	MARKETING	-552.00
11/15/2019	43378	CREATIVE BUS SALES - PARTS	PARTS	-46.83
11/15/2019	43379	DELL BUSINESS CREDIT	OFFICE SUPPLIES	-77.57
11/15/2019	43380	DESERT ARC	OUTSIDE SERVICES	-247.00
11/15/2019	43381	FORENSIC DRUG TESTING	EMPLOYEE EXPENSE	-555.00
11/15/2019	43382	FRONTIER COMMUNICATIONS	TELEPHONE	-60.48
11/15/2019	43383	JOSHUA BASIN WATER DISTRICT	UTILITIES	-613.63
11/15/2019	43384	JOSHUA TREE LANDSCAPING	OUTSIDE SERVICES	-725.00
11/15/2019	43385	KCDZ	MARKETING	-460.00
11/15/2019	43386	NAPA	PARTS	-29.16
11/15/2019	43387	PREFERRED BENEFIT	DENTAL INSURANCE	-1,716.90
11/15/2019	43388	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-380.62
11/15/2019	43389	RUTAN & TUCKER, LLP	PROFESSIONAL FEES	-808.60
11/15/2019	43390	SOUTHERN CALIFORNIA GAS COMPANY	FUEL	-4,756.55
11/15/2019	43391	TREASURER OF THE UNITED STATES	FUEL	-648.41
11/15/2019	43392	VOYAGER	FUEL	-21,505.46
11/15/2019	43393	HI DESERT MEDICAL CENTER	YEAR END DINNER	-500.00
11/15/2019		PACIFIC WESTERN BANK	OUTSIDE SERVICES	-75.00
11/15/2019		VISION SERVICE PLAN	VISION INSURANCE	-505.76
11/22/2019		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-51,933.94
11/22/2019		TREP	MILEAGE REIMBURSEMENTS	-3,079.95
11/22/2019		PAYCHEX	PAYROLL FEES	-338.66
11/22/2019		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-9,068.56
11/22/2019		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-4,806.53
11/22/2019		CALPERS HEALTH/RETIREMENT	RETIREMENT	-5,101.98
11/22/2019		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-2,960.57
11/22/2019		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - DEPT OF EDU	-134.37
11/22/2019		[EMPLOYEE]	WAGES	-988.10
11/22/2019		[EMPLOYEE]	WAGES	-1,397.57
11/22/2019		[EMPLOYEE]	WAGES	-1,103.56
11/22/2019		[EMPLOYEE]	WAGES	-833.68
11/25/2019	43394	MARK GOODALE	HRA REIMBURSEMENT	-4,177.31
11/25/2019	43395	AIRWAVE COMMUNICATIONS	RADIO EXPENSE	-1,536.95
11/25/2019	43396	CARQUEST - YUCCA VALLEY	PARTS	-287.55
11/25/2019	43397	CITY OF TWENTYNINE PALMS	PROFESSIONAL FEES	-50.00
11/25/2019	43398	CLEAN ENERGY	CNG MAINTENANCE	-77,079.34

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of January 31, 2020

11/25/2019	43399	EIDE BAILLY LLP	PROFESSIONAL FEES	-2,750.00
11/25/2019	43400	FRONTIER COMMUNICATIONS	TELEPHONE	-97.98
11/25/2019	43401	IBI GROUP	CAPITAL TO BE REIMB	-2,158.65
11/25/2019	43402	IMAGE SOURCE	LEASE	-305.47
11/25/2019	43403	PALM SPRINGS MOTORS	PARTS	-1,390.73
11/25/2019	43404	PARKHOUSE TIRES	TIRES	-3,066.06
11/25/2019	43405	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-120.24
11/25/2019	43406	QUILL CORPORATION	OFFICE SUPPLIES	-348.54
11/25/2019	43407	SPECTRUM	TELEPHONE	-404.45
11/25/2019	43408	THE GAS COMPANY	UTILITIES	-1.79
11/25/2019	43409	ZONAR	OUTSIDE SERVICES	-249.90
11/25/2019	43410	FRONTIER COMMUNICATIONS	TELEPHONE	-60.98
11/25/2019	43411	FRONTIER COMMUNICATIONS	TELEPHONE	-997.15
11/29/2019		CALPERS HEALTH/RETIREMENT	HEALTH INSURANCE	-18,985.72
11/30/2019		ELECTRONIC PAYMENT SYSTEMS	OUTSIDE SERVICES	-49.18
12/02/2019	43412	CV BBQ	YEAR END DINNER	-943.40
12/02/2019	43413	NOEMI ADDERLEY	YEAR END RECOGNITION	-50.00
12/02/2019	43414	ROBERT ARVIZU	YEAR END RECOGNITION	-50.00
12/02/2019	43415	MATTHEW ATKINS	YEAR END RECOGNITION	-50.00
12/02/2019	43416	PAULA BALDWIN	YEAR END RECOGNITION	-50.00
12/02/2019	43417	JUTTA BANERJEE	YEAR END RECOGNITION	-50.00
12/02/2019	43418	KIMBERLY BERNARD	YEAR END RECOGNITION	-50.00
12/02/2019	43419	ANDREW BERNSTEIN	YEAR END RECOGNITION	-50.00
12/02/2019	43420	DANIEL BETHAM	YEAR END RECOGNITION	-50.00
12/02/2019	43421	DAWN BOSTROM	YEAR END RECOGNITION	-50.00
12/02/2019	43422	LYDIA BOYER	YEAR END RECOGNITION	-50.00
12/02/2019	43423	DON CATLETT	YEAR END RECOGNITION	-50.00
12/02/2019	43424	KATHY CHRISTENSEN	YEAR END RECOGNITION	-50.00
12/02/2019	43425	GARY COOPER	YEAR END RECOGNITION	-50.00
12/02/2019	43426	BLAS CRUZ	YEAR END RECOGNITION	-50.00
12/02/2019	43427	ROY DAVIS	YEAR END RECOGNITION	-50.00
12/02/2019	43428	TERESA DELLINGER	YEAR END RECOGNITION	-50.00
12/02/2019	43429	MELANIQUE DUBOSE	YEAR END RECOGNITION	-50.00
12/02/2019	43430	PATRICK FERREE	YEAR END RECOGNITION	-50.00
12/02/2019	43431	SABRINA FRANKLIN	YEAR END RECOGNITION	-50.00
12/02/2019	43432	JOSE GIRON	YEAR END RECOGNITION	-50.00
12/02/2019	43433	MARK GOODALE	YEAR END RECOGNITION	-50.00
12/02/2019	43434	JUDY GRACE	YEAR END RECOGNITION	-50.00
12/02/2019	43435	GEORGE HALLAS	YEAR END RECOGNITION	-50.00
12/02/2019	43436	LAUN HANSON	YEAR END RECOGNITION	-50.00
12/02/2019	43437	CHERI HOLSCRAW	YEAR END RECOGNITION	-50.00
12/02/2019	43438	DOUG HUNTER	YEAR END RECOGNITION	-50.00
12/02/2019	43439	TOM HUTCHINSON	YEAR END RECOGNITION	-50.00
12/02/2019	43440	ANNA JUNKER	YEAR END RECOGNITION	-50.00
12/02/2019	43441	KRISTEN KOHER	YEAR END RECOGNITION	-50.00
12/02/2019	43442	VALERIE LIESENFELT	YEAR END RECOGNITION	-50.00
12/02/2019	43443	CYNTHIA LOPEZ	YEAR END RECOGNITION	-50.00

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of January 31, 2020

12/02/2019	43444	LARRY MALBROUGH	YEAR END RECOGNITION	-50.00
12/02/2019	43445	HECTOR MANZANO	YEAR END RECOGNITION	-50.00
12/02/2019	43446	RAUL MARQUEZ	YEAR END RECOGNITION	-50.00
12/02/2019	43447	ADAH MARTINEZ	YEAR END RECOGNITION	-50.00
12/02/2019	43448	JOE MEER	YEAR END RECOGNITION	-50.00
12/02/2019	43449	JAMES MITCHELL	YEAR END RECOGNITION	-50.00
12/02/2019	43450	LESLIE NORTH	YEAR END RECOGNITION	-50.00
12/02/2019	43451	RENEE PAYNE	YEAR END RECOGNITION	-50.00
12/02/2019	43452	CHRISTOPHER RASMUSSEN	YEAR END RECOGNITION	-50.00
12/02/2019	43453	WILLIAM STARCK, II	YEAR END RECOGNITION	-50.00
12/02/2019	43454	LINDA STREICH	YEAR END RECOGNITION	-50.00
12/02/2019	43455	MICHELLE WEISS	YEAR END RECOGNITION	-50.00
12/02/2019	43456	ROBERT WHENNEN	YEAR END RECOGNITION	-50.00
12/02/2019	43457	CSAC EXCESS INSURANCE	INSURANCE	-15,472.00
12/02/2019	43458	JOSE GIRON	HRA REIMBURSEMENT	-360.43
12/02/2019	43459	JOE MEER	HRA REIMB & MILEAGE	-1,011.41
12/02/2019	43460	PATRICK FERREE	HRA REIMBURSEMENT	-530.95
12/02/2019	43461	JUTTA BANERJEE	HRA REIMBURSEMENT	-542.00
12/02/2019	43462	CHERI HOLSCRAW	HRA REIMBURSEMENT	-60.75
12/02/2019	43463	JUDY GRACE	HRA REIMBURSEMENT	-97.00
12/02/2019	43464	CYNTHIA LOPEZ	HRA REIMBURSEMENT	-238.42
12/02/2019	43465	VALERIE LIESENFELT	HRA REIMBURSEMENT	-573.00
12/02/2019	43466	DANIEL BETHAM	HRA REIMBURSEMENT	-60.00
12/02/2019	43467	ROY DAVIS	HRA REIMBURSEMENT	-135.50
12/02/2019	43468	SABRINA FRANKLIN	HRA REIMBURSEMENT	-621.13
12/02/2019	43469	GARY COOPER	HRA REIMBURSEMENT	-383.00
12/02/2019	43470	JAMES MITCHELL	HRA REIMBURSEMENT	-2,024.78
12/02/2019	43471	WILLIAM STARCK, II	HRA REIMBURSEMENT	-322.22
12/02/2019	43472	ANDREW BERNSTEIN	HRA REIMBURSEMENT	-217.51
12/02/2019	43473	JUAN CARLOS	YEAR END DINNER	-600.00
12/02/2019	43474	BROADLUX INC.	CNG MAINTENANCE	-662.00
12/02/2019	43475	MATTHEW ATKINS	CALTIP	-135.00
12/03/2019	43476	NOEMI ADDERLEY	MILEAGE	-44.66
12/03/2019	43477	QUILL CORPORATION	OFFICE SUPPLIES	-795.68
12/03/2019	43478	US BANK	CREDIT CARD PYMT	-3,430.59
12/04/2019		SENTINEL BENEFITS	OUTSIDE SERVICES	-25.00
12/06/2019		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-53,579.36
12/06/2019		PAYCHEX	PAYROLL FEES	-340.91
12/06/2019		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-9,414.89
12/06/2019		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-4,874.15
12/06/2019		CALPERS HEALTH/RETIREMENT	RETIREMENT	-5,094.36
12/06/2019		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-2,729.85
12/06/2019		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - DEPT OF EDU	-134.37
12/06/2019		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - SHERIFF	-349.14
12/06/2019		[EMPLOYEE]	WAGES	-896.35
12/06/2019		[EMPLOYEE]	WAGES	-1,402.44
12/06/2019		[EMPLOYEE]	WAGES	-1,170.49

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of January 31, 2020

12/06/2019		[EMPLOYEE]	WAGES	-856.52
12/09/2019	43479	MATTHEW ATKINS	MILEAGE	-187.34
12/09/2019	43480	MARK GOODALE	HRA REIMB & MILEAGE	-117.46
12/09/2019		ELECTRONIC PAYMENT SYSTEMS	OUTSIDE SERVICES	-99.50
12/12/2019	43481	DON CATLETT	DMV REIMB	-56.00
12/12/2019	43482	ALLIANT INSURANCE SERVICES	INSURANCE	-5,460.00
12/12/2019	43483	AT&T MOBILITY	TELEPHONE	-49.20
12/12/2019	43484	AVALON URGENT CARE	EMPLOYEE EXPENSE	-100.00
12/12/2019	43485	BELTZ	UTILITIES	-119.07
12/12/2019	43486	BURRTEC	UTILITIES	-295.86
12/12/2019	43487	CALIFORNIA ASSOC FOR COORD TRANSPORT	OUTSIDE SERVICES	-620.00
12/12/2019	43488	CARQUEST - YUCCA VALLEY	PARTS	-65.69
12/12/2019	43489	CLEAN ENERGY	CNG MAINTENANCE	-882.00
12/12/2019	43490	CREATIVE BUS SALES - PARTS	PARTS	-365.28
12/12/2019	43491	DESERT ARC	OUTSIDE SERVICES	-247.00
12/12/2019	43492	FRONTIER COMMUNICATIONS	TELEPHONE	-435.31
12/12/2019	43493	HI DESERT MEDICAL CENTER	VOID: PRINTER MISPRINT	0.00
12/12/2019	43494	HI DESERT PUBLISHING	VOID: PRINTER MISPRINT	0.00
12/12/2019	43495	HI DESERT WATER DISTRICT	UTILITIES	-7.18
12/12/2019	43496	IMAGE SOURCE	LEASE	-314.88
12/12/2019	43497	JOSHUA BASIN WATER DISTRICT	UTILITIES	-998.99
12/12/2019	43498	JOSHUA TREE LANDSCAPING	OUTSIDE SERVICES	-725.00
12/12/2019	43499	KCDZ	MARKETING	-4,660.00
12/12/2019	43500	NAPA	PARTS	-225.85
12/12/2019	43501	PALM SPRINGS MOTORS	PARTS	-955.19
12/12/2019	43502	PARKHOUSE TIRES	TIRES	-2,691.11
12/12/2019	43503	PREFERRED BENEFIT	DENTAL INSURANCE	-1,716.90
12/12/2019	43504	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-120.24
12/12/2019	43505	RUTAN & TUCKER, LLP	PROFESSIONAL FEES	-155.50
12/12/2019	43506	SCHROEDER PLUMBING	OUTSIDE SERVICES	-645.00
12/12/2019	43507	SWRCB FEES	OUTSIDE SERVICES	-1,400.00
12/12/2019	43508	TWENTYNINE PALMS CHAMBER OF COMMERCE	OUTSIDE SERVICES	-300.00
12/12/2019	43509	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-30.00
12/12/2019	43510	VALLEY INDEPENDENT PRINTING	PRINTING	-1,287.12
12/12/2019	43511	VOYAGER	FUEL	-9,959.38
12/12/2019	43512	XEROX CORPORATION	LEASE	-198.61
12/12/2019	43513	ZONAR	OUTSIDE SERVICES	-1,210.56
12/12/2019	43514	HI DESERT PUBLISHING	MARKETING	-889.01
12/12/2019	43515	HI DESERT WATER DISTRICT	UTILITIES	-19.30
12/12/2019	43516	SOUTHERN CALIFORNIA GAS COMPANY	UTILITIES	-13.00
12/12/2019		ARCO	FUEL	-1,426.99
12/13/2019		PAYCHEX	OUTSIDE SERVICES	-138.33
12/15/2019		VISION SERVICE PLAN	VISION INSURANCE	-505.76
12/16/2019		SOUTHERN CALIFORNIA EDISON	UTILITIES	-4,336.98
12/17/2019		DAN MINTZ	BOARD MEMBER STIPEND	-100.00
12/17/2019		ELLEN JACKMAN	BOARD MEMBER STIPEND	-100.00
12/17/2019		JEFF DROZD	BOARD MEMBER STIPEND	-100.00

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of January 31, 2020

12/17/2019		MARK LUNDQUIST	BOARD MEMBER STIPEND	-100.00
12/17/2019		McARTHUR WRIGHT	BOARD MEMBER STIPEND	-100.00
12/17/2019		MERL ABEL	BOARD MEMBER STIPEND	-100.00
12/18/2019		CALPERS HEALTH/RETIREMENT	HEALTH INSURANCE	-19,673.54
12/19/2019	43517	BEN SASNETT	BOARD MEMBER STIPEND	-100.00
12/19/2019	43518	JOE MEER	MILEAGE	-97.44
12/19/2019	43519	CARQUEST - YUCCA VALLEY	PARTS	-150.38
12/19/2019	43520	CREATIVE BUS SALES - PARTS	PARTS	-777.86
12/19/2019	43521	CUMMINS CAL PACIFIC	PARTS	-252.43
12/19/2019	43522	FORENSIC DRUG TESTING	EMPLOYEE EXPENSE	-442.50
12/19/2019	43523	FRONTIER COMMUNICATIONS	TELEPHONE	-60.48
12/19/2019	43524	HI DESERT PUBLISHING	MARKETING	-216.00
12/19/2019	43525	IMAGE SOURCE	LEASE	-204.04
12/19/2019	43526	PRO SECURITY SYSTEMS	OUTSIDE SERVICES	-120.00
12/19/2019	43527	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-60.12
12/19/2019	43528	QUILL CORPORATION	OFFICE SUPPLIES	-541.05
12/19/2019	43529	RUTAN & TUCKER, LLP	PROFESSIONAL FEES	-1,255.90
12/19/2019	43530	SPECTRUM	TELEPHONE	-404.45
12/19/2019	43531	THE GAS COMPANY	UTILITIES	-3,326.89
12/19/2019	43532	FRONTIER COMMUNICATIONS	TELEPHONE	-97.98
12/20/2019		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-48,707.88
12/20/2019		PAYCHEX	PAYROLL FEES	-357.21
12/20/2019		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-8,222.40
12/20/2019		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-4,530.53
12/20/2019		CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,860.52
12/20/2019		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-2,782.81
12/20/2019		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - DEPT OF EDU	-134.37
12/20/2019		[EMPLOYEE]	WAGES	-915.56
12/20/2019		[EMPLOYEE]	WAGES	-1,295.27
12/20/2019		[EMPLOYEE]	WAGES	-927.18
12/20/2019		[EMPLOYEE]	WAGES	-672.36
12/27/2019		TREP	MILEAGE REIMBURSEMENTS	-3,004.68
12/31/2019	43533	GARY COOPER	HRA REIMBURSEMENT	-430.00
12/31/2019	43534	KIMBERLY BERNARD	UNIFORM REIMB	-43.49
12/31/2019	43535	JUDY GRACE	HRA REIMBURSEMENT	-362.20
12/31/2019	43536	JAMES MITCHELL	HRA REIMBURSEMENT	-2,126.00
12/31/2019	43537	PATRICK FERREE	HRA REIMBURSEMENT	-530.95
12/31/2019	43538	LESLIE NORTH	HRA REIMBURSEMENT	-1,499.08
12/31/2019	43539	ANDREW BERNSTEIN	HRA REIMBURSEMENT	-145.55
12/31/2019	43540	CYNTHIA LOPEZ	HRA REIMBURSEMENT	-88.89
12/31/2019	43541	JOSE GIRON	HRA REIMBURSEMENT	-209.43
12/31/2019	43542	ROY DAVIS	HRA REIMBURSEMENT	-207.79
12/31/2019	43543	SABRINA FRANKLIN	HRA REIMBURSEMENT	-451.26
12/31/2019	43544	VALERIE LIESENFELT	HRA REIMBURSEMENT	-574.82
12/31/2019	43545	CSAC EXCESS INSURANCE	INSURANCE	-15,472.00
12/31/2019	43546	JOE MEER	MILEAGE	-59.16
12/31/2019	43547	CALIFORNIA TRANSIT ASSOC.	OUTSIDE SERVICES	-2,000.00

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of January 31, 2020

12/31/2019	43548	CARL OTTESON'S CERTIFIED BACKFLOW TEST OUTSIDE SERVICES	-270.00
12/31/2019	43549	CLEAN ENERGY CNG MAINTENANCE	-3,273.00
12/31/2019	43550	COPPER MOUNTAIN BROADCASTING MARKETING	-504.00
12/31/2019	43551	CREATIVE BUS SALES - PARTS PARTS	-93.03
12/31/2019	43552	CUMMINS CAL PACIFIC PARTS	-4,191.45
12/31/2019	43553	DIRTY BOYZ DESIGNZ UNIFORMS	-27.19
12/31/2019	43554	FRONTIER COMMUNICATIONS TELEPHONE	-1,056.10
12/31/2019	43555	IBI GROUP CAPITAL TO BE REIMB	-21,111.45
12/31/2019	43556	MOJAVE DESERT AQMD OUTSIDE SERVICES	-323.01
12/31/2019	43557	NAPA PARTS	-45.61
12/31/2019	43558	PALM SPRINGS MOTORS PARTS	-863.40
12/31/2019	43559	PRUDENTIAL OVERALL SUPPLY UNIFORMS & FACILITY SUPPLIES	-87.66
12/31/2019	43560	QUILL CORPORATION OFFICE SUPPLIES	-4,665.47
12/31/2019	43561	RUSSELL AIR CONDITIONING INC. OUTSIDE SERVICES	-455.00
12/31/2019	43562	THE GAS COMPANY UTILITIES	-1,494.69
12/31/2019	43563	TROPHY EXPRESS PRINTING	-17.83
12/31/2019	43564	TWENTYNINE PALMS WATER DISTRICT UTILITIES	-155.88
12/31/2019	43565	YALE/CHASE EQUIPMENT AND SERVICES, INC. LEASE	-837.05
12/31/2019	43566	YUCCA RENTAL OUTSIDE SERVICES	-219.00
01/01/2020		ELECTRONIC PAYMENT SYSTEMS OUTSIDE SERVICES	-48.40
01/02/2020		TREP MILEAGE REIMBURSEMENT	-90.00
01/03/2020		PAYCHEX INVESTMENT PARTNERSHIP DIRECT DEPOSIT WAGES	-52,196.18
01/03/2020		SENTINEL BENEFITS OUTSIDE SERVICES	-25.00
01/03/2020		PAYCHEX PAYROLL FEES	-760.71
01/03/2020		PAYCHEX INVESTMENT PARTNERSHIP PAYROLL TAXES	-10,965.26
01/03/2020		CALPERS HEALTH/RETIREMENT PEPPA RETIREMENT	-4,898.18
01/03/2020		CALPERS HEALTH/RETIREMENT RETIREMENT	-4,943.80
01/03/2020		CALPERS 457 PROGRAM SUPPL RETIREMENT	-3,008.26
01/03/2020		PAYCHEX INVESTMENT PARTNERSHIP WAGE GARNISH - DEPT OF EDU	-139.50
01/03/2020		PAYCHEX INVESTMENT PARTNERSHIP WAGE GARNISH - SHERIFF	-275.96
01/03/2020		[EMPLOYEE] WAGES	-887.76
01/03/2020		[EMPLOYEE] WAGES	-1,299.83
01/03/2020		[EMPLOYEE] WAGES	-956.69
01/03/2020		[EMPLOYEE] WAGES	-787.02
01/08/2020	43567	VALERIE LIESENFELT UNIFORM REIMB	-43.37
01/08/2020	43568	NOEMI ADDERLEY MILEAGE	-73.08
01/08/2020	43569	US BANK CREDIT CARD PYMT	-1,722.26
01/08/2020	43570	CALTIP INSURANCE	-68,348.67
01/08/2020	43571	GARY COOPER HRA REIMBURSEMENT	-50.00
01/08/2020	43572	BATTERY SYSTEMS PARTS	-196.92
01/08/2020	43573	BELTZ UTILITIES	-119.07
01/08/2020	43574	BROADLUX INC. CNG MAINTENANCE	-662.00
01/08/2020	43575	BURRTEC UTILITIES	-69.55
01/08/2020	43576	CARQUEST - YUCCA VALLEY PARTS	-481.04
01/08/2020	43577	CREATIVE BUS SALES - PARTS PARTS	-1,019.24
01/08/2020	43578	FORENSIC DRUG TESTING EMPLOYEE EXPENSE	-636.75
01/08/2020	43579	HI DESERT PUBLISHING MARKETING	-1,385.00

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of January 31, 2020

01/08/2020	43580	JOSHUA TREE LANDSCAPING	OUTSIDE SERVICES	-725.00
01/08/2020	43581	NAPA	PARTS	-27.04
01/08/2020	43582	PALM SPRINGS MOTORS	PARTS	-621.98
01/08/2020	43583	SUNNY AND SONS	OUTSIDE SERVICES	-65.00
01/08/2020	43584	MARK GOODALE	HRA REIMB & MILEAGE	-170.51
01/08/2020	43585	FRONTIER COMMUNICATIONS	TELEPHONE	-39.90
01/08/2020	43586	AT&T MOBILITY	TELEPHONE	-49.92
01/08/2020	43587	BURRTEC	UTILITIES	-226.31
01/08/2020	43588	FRONTIER COMMUNICATIONS	TELEPHONE	-348.67
01/08/2020	43589	HI DESERT WATER DISTRICT	UTILITIES	-22.89
01/08/2020	43590	IMAGE SOURCE	LEASE	-204.03
01/08/2020	43591	JOSHUA BASIN WATER DISTRICT	UTILITIES	-851.23
01/08/2020	43592	KCDZ	MARKETING	-674.00
01/08/2020	43593	PREFERRED BENEFIT	DENTAL INSURANCE	-1,836.30
01/08/2020	43594	RELIABLE MONITORING SERVICES	OUTSIDE SERVICES	-980.00
01/08/2020	43595	XEROX CORPORATION	LEASE	-198.61
01/09/2020	43596	MELANIQUE DUBOSE	HRA REIMBURSEMENT	-15.00
01/09/2020	43597	GEORGE HALLAS	HRA REIMBURSEMENT	-20.97
01/09/2020	43598	WILLIAM STARCK, II	HRA REIMBURSEMENT	-563.30
01/13/2020		ARCO	FUEL	-698.47
01/14/2020		SOUTHERN CALIFORNIA EDISON	UTILITIES	-4,603.90
01/15/2020	43599	CALIFORNIA ASSOC FOR COORD TRANSPORT/	TRAINING	-1,410.00
01/15/2020		VISION SERVICE PLAN	VISION INSURANCE	-505.76
01/17/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-51,190.45
01/17/2020		PAYCHEX	PAYROLL FEES	-344.46
01/17/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-10,650.80
01/17/2020		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-4,982.14
01/17/2020		CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,875.38
01/17/2020		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-3,048.20
01/17/2020		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - DEPT OF EDU	-136.88
01/17/2020		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - SHERIFF	-275.96
01/17/2020		[EMPLOYEE]	WAGES	-646.82
01/17/2020		[EMPLOYEE]	WAGES	-1,294.47
01/17/2020		[EMPLOYEE]	WAGES	-920.56
01/17/2020		[EMPLOYEE]	WAGES	-689.37
01/22/2020	43600	TWENTYNINE PALMS CITY	OUTSIDE SERVICES	-50.00
01/22/2020	43601	JOE MEER	HRA REIMB & MILEAGE	-144.75
01/22/2020	43602	AVALON URGENT CARE	EMPLOYEE EXPENSE	-100.00
01/22/2020	43603	BATTERY SYSTEMS	PARTS	-348.99
01/22/2020	43604	CAPPO MANAGMENT XXXIV, Inc.	CAPITAL TO BE REIMB	-52,590.68
01/22/2020	43605	CLEAN ENERGY	CNG MAINTENANCE	-3,000.00
01/22/2020	43606	COPPER MOUNTAIN BROADCASTING	MARKETING	-540.00
01/22/2020	43607	CUMMINS CAL PACIFIC	PARTS	-783.82
01/22/2020	43608	FLEET MAINTENANCE SPECIALISTS, INC	CAPITAL TO BE REIMB	-2,000.00
01/22/2020	43609	FRONTIER COMMUNICATIONS	TELEPHONE	-249.75
01/22/2020	43610	PALM SPRINGS MOTORS	PARTS	-549.38
01/22/2020	43611	PARKHOUSE TIRES	TIRES	-4,314.65

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of January 31, 2020

01/22/2020	43612	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-377.12
01/22/2020	43613	QUILL CORPORATION	OFFICE SUPPLIES	-190.71
01/22/2020	43614	SAFETY-KLEEN	FLUIDS	-1,173.72
01/22/2020	43615	THE GAS COMPANY	UTILITIES	-3,046.83
01/22/2020	43616	VOYAGER	FUEL	-1,701.11
01/22/2020	43617	YUCCA VALLEY CHAMBER OF COMMERCE	OUTSIDE SERVICES	-115.00
01/22/2020	43618	YUCCA VALLEY MIRROR AND GLASS	OUTSIDE SERVICES	-135.00
01/22/2020	43619	ZONAR	CAPITAL TO BE REIMB	-499.80
01/22/2020	43620	MARK GOODALE	HRA REIMB & MILEAGE	-132.44
01/23/2020	43621	HECTOR MANZANO	UNIFORM REIMB	-190.26
01/24/2020		TREP	MILEAGE REIMBURSEMENTS	-2,897.16
01/27/2020	43622	CUMMINS CAL PACIFIC	PARTS	-415.00
01/28/2020		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-4,723.94
01/28/2020		CALPERS HEALTH/RETIREMENT	RETIREMENT	-5,130.95
01/30/2020	43623	CITY OF TWENTYNINE PALMS	OUTSIDE SERVICES	-50.00
01/30/2020	43624	FRONTIER COMMUNICATIONS	TELEPHONE	-53.66
01/30/2020	43625	FRONTIER COMMUNICATIONS	TELEPHONE	-97.98
01/30/2020	43626	FRONTIER COMMUNICATIONS	TELEPHONE	-60.98
01/30/2020	43627	FRONTIER COMMUNICATIONS	TELEPHONE	-974.04
01/30/2020	43628	AT&T MOBILITY	TELEPHONE	-48.74
01/30/2020	43629	BURRTEC	UTILITIES	-226.31
01/30/2020	43630	CARQUEST - YUCCA VALLEY	PARTS	-474.67
01/30/2020	43631	DESERT ARC	OUTSIDE SERVICES	-247.00
01/30/2020	43632	E3 IGNITION PRODUCTS, LLC	PARTS	-287.88
01/30/2020	43633	GLOBAL PRODUCT SALES	PRINTING	-54.96
01/30/2020	43634	HI DESERT PUBLISHING	MARKETING	-144.00
01/30/2020	43635	IBI GROUP	CAPITAL TO BE REIMB	-852.62
01/30/2020	43636	IMAGE SOURCE	LEASE	-255.36
01/30/2020	43637	KULIK GOTTESMAN SIEGEL & WARE LLP	PROFESSIONAL FEES	-42.50
01/30/2020	43638	PALM SPRINGS MOTORS	PARTS	-278.02
01/30/2020	43639	PARKHOUSE TIRES	TIRES	-726.50
01/30/2020	43640	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-194.99
01/30/2020	43641	QUILL CORPORATION	OFFICE SUPPLIES	-672.78
01/30/2020	43642	SAFETY-KLEEN	FLUIDS	-672.17
01/30/2020	43643	SPECTRUM	TELEPHONE	-404.47
01/30/2020	43644	THE GAS COMPANY	UTILITIES	-4,186.16
01/30/2020	43645	TRANS-WEST TRUCK CENTER	PARTS	-50.57
01/30/2020	43646	XEROX CORPORATION	LEASE	-198.61
01/30/2020	43647	JUTTA BANERJEE	HRA REIMBURSEMENT	-442.90
01/30/2020	43648	JUDY GRACE	HRA REIMBURSEMENT	-72.00
01/30/2020	43649	VALERIE LIESENFELT	HRA REIMBURSEMENT	-573.90
01/30/2020	43650	CHERI HOLSCLOW	HRA REIMBURSEMENT	-29.85
01/30/2020	43651	MELANIQUE DUBOSE	HRA REIMBURSEMENT	-404.81
01/30/2020	43652	JOE MEER	HRA REIMB & MILEAGE	-59.90
01/30/2020	43653	KRISTEN KOHER	HRA REIMBURSEMENT	-1,131.29
01/30/2020	43654	PATRICK FERREE	HRA REIMBURSEMENT	-531.49
01/30/2020	43655	GARY COOPER	HRA REIMBURSEMENT	-300.00

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of January 31, 2020

01/30/2020	43656	CYNTHIA LOPEZ	HRA REIMBURSEMENT	-88.89
01/30/2020	43657	LESLIE NORTH	HRA REIMBURSEMENT	-631.25
01/30/2020	43658	GEORGE HALLAS	HRA REIMBURSEMENT	-84.01
01/30/2020	43659	SABRINA FRANKLIN	HRA REIMBURSEMENT	-635.79
01/30/2020	43660	ANDREW BERNSTEIN	HRA REIMBURSEMENT	-150.00
01/30/2020	43661	ROY DAVIS	HRA REIMBURSEMENT	-241.12
01/30/2020	43662	ROBERT ARVIZU	HRA REIMBURSEMENT	-123.30
01/30/2020	43663	WILLIAM STARCK, II	HRA REIMBURSEMENT	-639.59
01/30/2020		SENTINEL BENEFITS	OUTSIDE SERVICES	-25.00
01/31/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-51,146.43
01/31/2020		ELECTRONIC PAYMENT SYSTEMS	OUTSIDE SERVICES	-49.17
01/31/2020		PAYCHEX	PAYROLL FEES	-340.91
01/31/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-10,436.42
01/31/2020		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-2,992.37
01/31/2020		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - DEPT OF EDU	-136.88
01/31/2020		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - SHERIFF	-162.86
01/31/2020		[EMPLOYEE]	WAGES	-990.04
01/31/2020		[EMPLOYEE]	WAGES	-1,410.36
01/31/2020		[EMPLOYEE]	WAGES	-982.48
01/31/2020		[EMPLOYEE]	WAGES	-832.07

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager
DATE: March 19, 2020
RE: Ridership Reports

STAFF RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY

ITEM 5.4



Performance Indicators & Data	Prior Year Total	Target	Current YTD	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD Performance
Farebox Recovery Ratio	16.70%	10.27%	11.65%	8.98%	14.61%			Exceeds Target
Operating Costs Per Revenue Hour	\$93.80	\$102.84	\$113.52	\$118.78	\$108.21			Fails to Meet Target
Passenger Revenue Per Revenue Hour (a)	\$15.66		\$13.22	\$10.66	\$15.81			
Subsidy Per Revenue Hour	\$78.14		\$100.30	\$108.11	\$92.41			
Operating Cost Per Revenue Mile	\$4.66	\$5.29	\$5.75	\$6.02	\$5.48			Fails to Meet Target
Passenger Revenue Per Revenue Mile	\$0.78		\$0.67	\$0.54	\$0.80			
Subsidy Per Revenue Mile	\$3.89		\$5.08	\$5.48	\$4.68			
Operating Costs Per Passenger	\$11.40	\$14.06	\$14.36	\$15.21	\$13.52			Fails to Meet Target
Passenger Revenue Per Passenger (Avg Fare) (a)	\$1.90		\$1.67	\$1.37	\$1.98			
Subsidy Per Passenger	\$9.49		\$12.69	\$13.84	\$11.55			
Operating Cost Per Passenger Mile								
Passenger Revenue Per Passenger Mile (a)								
Subsidy Per Passenger Mile								
Passengers Per Revenue Hour	8.2		7.9	7.8	8.0			
Passengers Per Revenue Mile	0.41		0.41	0.40	0.41			
Revenue Miles Between Collision Accidents (b)								
Percentage of Trips On Time	93.0%		94.3%	92.5%	96.1%			
Passengers Served Between Complaints	8,758		9,243	7,138	13,033			
Complaints Per 100,000 Passengers	11.42		10.82	14.01	7.67			
Revenue Miles Between NTD System Failures (c)								
Total Miles Between NTD Major System Failures (d)								
Passengers	289,018	67,500	129,403	64,239	65,164			Fails to Meet Target
Passenger Miles		QUARTERL						
Revenue Hours	35,112		16,369	8,225	8,144			
Total Hours	38,126		17,945	9,027	8,918			
Revenue Miles	706,145		323,157	162,335	160,822			
Total Miles	778,219		362,609	181,954	180,655			
Operating Costs	\$3,293,607		\$1,858,264	\$976,938	\$881,326			
Passenger Revenue (a)	\$549,927		\$216,436	\$87,713	\$128,723			
Operating Subsidy	\$2,743,680		\$1,641,827	\$889,224	\$752,603			
NTD Reportable Collision Accidents (b)	0		0	0	0			
Total Roadcalls (NTD System Failures) (c)	0		0	0	0			
Major Mechanical Failures (Roadcalls) (d)	0		0	0	0			
Complaints	33		14	9	5			
Trips On Time	16,081		8,572	4,289	4,283			
On-Time Performance Trips Sampled	17,290		9,095	4,639	4,456			



FY 2020 -- Monthly Performance Statistics
Systemwide Summary
All Routes

Performance Statistics for February

Level Item	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers Per Rev. Hour	Operating Cost Per Passenger	Operating Cost Per Rev. Hour	Passenger Revenue Per Passenger	Passenger Revenue Per Rev. Hour	Farebox Recovery Ratio
Reporting Route #:										
1	10,779	756.6	\$73,630	\$14,066	14.3	\$6.83	\$97.32	\$1.30	\$18.59	19.10%
1X	174	28.4	\$2,772	\$252	6.1	\$15.93	\$97.54	\$1.45	\$8.86	9.08%
3A	2,031	217.4	\$19,981	\$2,051	9.3	\$9.84	\$91.91	\$1.01	\$9.44	10.27%
3B	2,071	222.6	\$20,193	\$2,131	9.3	\$9.75	\$90.70	\$1.03	\$9.57	10.55%
7A	1,799	209.5	\$19,657	\$1,621	8.6	\$10.93	\$93.82	\$0.90	\$7.74	8.25%
7B	2,065	217.6	\$20,473	\$1,986	9.5	\$9.91	\$94.07	\$0.96	\$9.13	9.70%
12	406	144.3	\$15,334	\$1,862	2.8	\$37.77	\$106.26	\$4.59	\$12.90	12.14%
15	155	58.2	\$6,977	\$1,190	2.7	\$45.01	\$119.98	\$7.67	\$20.46	17.05%
21	881	190.1	\$19,090	\$837	4.6	\$21.67	\$100.41	\$0.95	\$4.40	4.38%
RR30	447	155.3	\$13,875	\$276	2.9	\$31.04	\$89.37	\$0.62	\$1.78	1.99%
RR31	291	89.3	\$8,541	\$180	3.3	\$29.35	\$95.68	\$0.62	\$2.01	2.11%
RR34	244	88.6	\$9,108	\$151	2.8	\$37.33	\$102.80	\$0.62	\$1.70	1.66%
RR36	44	39.7	\$3,814	\$27	1.1	\$86.69	\$96.16	\$0.62	\$0.69	0.71%
RR50	397	157.1	\$13,944	\$245	2.5	\$35.12	\$88.77	\$0.62	\$1.56	1.76%
Program:										
Commuter Service	561	202.5	\$22,311	\$3,051	2.8	\$39.77	\$110.20	\$5.44	\$15.07	13.68%
Demand Response	1,423	529.9	\$49,283	\$880	2.7	\$34.63	\$93.01	\$0.62	\$1.66	1.78%
Neighborhood Shuttles	19,800	1,842.3	\$175,796	\$22,944	10.8	\$8.88	\$95.42	\$1.16	\$12.45	13.05%
Mode:										
Bus (Motorbus)	19,800	1,842.3	\$175,796	\$22,944	10.8	\$8.88	\$95.42	\$1.16	\$12.45	13.05%
Commuter Bus	561	202.5	\$22,311	\$3,051	2.8	\$39.77	\$110.20	\$5.44	\$15.07	13.68%
Demand Response	1,423	529.9	\$49,283	\$880	2.7	\$34.63	\$93.01	\$0.62	\$1.66	1.78%
System Total:	21,784	2,574.6	\$247,390	\$26,875	8.5	\$11.36	\$96.09	\$1.23	\$10.44	10.86%



Monthly Ridership Report

February, FY 2020

Total (All Day Types)

Service	Passengers		Passengers Per Revenue Hour		Farebox Recovery Ratio	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
Route Subtotals						
1	9,337	10,779	13.1	14.3	14.67%	19.10%
12	393	406	3.0	2.8	22.31%	12.14%
15	83	155	1.5	2.7	11.34%	17.05%
1X	157	174	5.9	6.1	12.56%	9.08%
21	821	881	4.5	4.6	6.04%	4.38%
3A	1,723	2,031	7.8	9.3	11.21%	10.27%
3B	1,830	2,071	8.3	9.3	11.37%	10.55%
7A	2,148	1,799	10.2	8.6	15.02%	8.25%
7B	2,126	2,065	10.4	9.5	13.78%	9.70%
A1	41		0.8		27.11%	
A2	214		4.3		141.91%	
B1	91		1.9		61.28%	
B2	214		4.6		145.46%	
C1	178		3.6		118.74%	
C2	197		4.4		133.03%	
D1	350		7.1		228.16%	
RR30	370	447	2.5	2.9	48.91%	1.99%
RR31	222	291	2.4	3.3	43.93%	2.11%
RR34	266	244	2.7	2.8	47.83%	1.66%
RR36	42	44	1.2	1.1	20.61%	0.71%
RR50	391	397	2.8	2.5	54.22%	1.76%
Program Subtotals						
Commuter Service	476	561	2.6	2.8	18.77%	13.68%
Demand Response	1,291	1,423	2.5	2.7	47.07%	1.78%
Joshua Tree National Park	1,285		3.8		122.49%	
Neighborhood Shuttles	18,142	19,800	10.2	10.8	12.83%	13.05%
System Total	21,194	21,784	7.5	8.5	27.66%	10.86%



FY 2020 -- Monthly Performance Statistics
Systemwide Summary
All Routes

Performance Statistics for January

Level Item	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers Per Rev. Hour	Operating Cost Per Passenger	Operating Cost Per Rev. Hour	Passenger Revenue Per Passenger	Passenger Revenue Per Rev. Hour	Farebox Recovery Ratio
Reporting Route #:										
1	9,548	785.1	\$102,944	\$11,287	12.2	\$10.78	\$131.13	\$1.18	\$14.38	10.96%
1X	96	26.9	\$3,522	\$144	3.6	\$36.69	\$131.01	\$1.50	\$5.36	4.09%
3A	2,143	239.3	\$28,855	\$2,197	9.0	\$13.46	\$120.56	\$1.03	\$9.18	7.61%
3B	1,981	237.8	\$27,666	\$2,007	8.3	\$13.97	\$116.36	\$1.01	\$8.44	7.25%
7A	2,175	236.2	\$28,026	\$2,303	9.2	\$12.89	\$118.65	\$1.06	\$9.75	8.22%
7B	2,269	229.2	\$27,003	\$2,239	9.9	\$11.90	\$117.80	\$0.99	\$9.77	8.29%
12	417	160.7	\$23,291	\$2,316	2.6	\$55.85	\$144.90	\$5.56	\$14.41	9.95%
15	65	54.6	\$9,635	\$595	1.2	\$148.23	\$176.57	\$9.15	\$10.90	6.17%
21	1,031	209.3	\$28,669	\$1,082	4.9	\$27.81	\$137.00	\$1.05	\$5.17	3.77%
RR30	495	164.5	\$17,493	\$382	3.0	\$35.34	\$106.34	\$0.77	\$2.32	2.18%
RR31	310	100.1	\$11,877	\$239	3.1	\$38.31	\$118.64	\$0.77	\$2.39	2.01%
RR34	297	114.6	\$13,550	\$229	2.6	\$45.62	\$118.29	\$0.77	\$2.00	1.69%
RR36	42	44.1	\$5,340	\$32	1.0	\$127.15	\$121.14	\$0.77	\$0.74	0.61%
RR50	422	172.2	\$18,474	\$326	2.5	\$43.78	\$107.30	\$0.77	\$1.89	1.76%
Program:										
Commuter Service	482	215.3	\$32,925	\$2,911	2.2	\$68.31	\$152.93	\$6.04	\$13.52	8.84%
Demand Response	1,566	595.4	\$66,734	\$1,209	2.6	\$42.61	\$112.08	\$0.77	\$2.03	1.81%
Neighborhood Shuttles	19,243	1,963.7	\$246,686	\$21,259	9.8	\$12.82	\$125.62	\$1.10	\$10.83	8.62%
Mode:										
Bus (Motorbus)	19,243	1,963.7	\$246,686	\$21,259	9.8	\$12.82	\$125.62	\$1.10	\$10.83	8.62%
Commuter Bus	482	215.3	\$32,925	\$2,911	2.2	\$68.31	\$152.93	\$6.04	\$13.52	8.84%
Demand Response	1,566	595.4	\$66,734	\$1,209	2.6	\$42.61	\$112.08	\$0.77	\$2.03	1.81%
System Total:	21,291	2,774.5	\$346,346	\$25,379	7.7	\$16.27	\$124.83	\$1.19	\$9.15	7.33%



Monthly Ridership Report

January, FY 2020

Total (All Day Types)

Service	Passengers		Passengers Per Revenue Hour		Farebox Recovery Ratio	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
Route Subtotals						
1	8,959	9,548	11.4	12.2	7.36%	10.96%
12	390	417	2.9	2.6	9.82%	9.95%
15	100	65	2.1	1.2	7.60%	6.17%
1X	128	96	4.8	3.6	5.61%	4.09%
21	862	1,031	4.1	4.9	3.09%	3.77%
3A	1,980	2,143	8.3	9.0	6.39%	7.61%
3B	1,947	1,981	8.1	8.3	6.20%	7.25%
7A	2,415	2,175	9.9	9.2	8.39%	8.22%
7B	2,205	2,269	9.3	9.9	7.05%	8.29%
RR30	455	495	2.5	3.0	2.24%	2.18%
RR31	243	310	2.3	3.1	1.83%	2.01%
RR34	284	297	2.5	2.6	1.94%	1.69%
RR36	67	42	1.4	1.0	1.11%	0.61%
RR50	406	422	2.5	2.5	2.19%	1.76%
Program Subtotals						
Commuter Service	490	482	2.7	2.2	9.17%	8.84%
Demand Response	1,455	1,566	2.4	2.6	2.00%	1.81%
Neighborhood Shuttles	18,496	19,243	9.3	9.8	6.69%	8.62%
System Total	20,441	21,291	7.4	7.7	5.96%	7.33%



FY 2020 -- Monthly Performance Statistics
Systemwide Summary
All Routes

Performance Statistics for December

Level Item	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers Per Rev. Hour	Operating Cost Per Passenger	Operating Cost Per Rev. Hour	Passenger Revenue Per Passenger	Passenger Revenue Per Rev. Hour	Farebox Recovery Ratio
Reporting Route #:										
1	9,397	751.4	\$82,852	\$12,239	12.5	\$8.82	\$110.26	\$1.30	\$16.29	14.77%
1X	130	34.2	\$3,774	\$187	3.8	\$29.03	\$110.29	\$1.44	\$5.47	4.96%
3A	1,906	228.9	\$23,393	\$2,240	8.3	\$12.27	\$102.19	\$1.18	\$9.79	9.58%
3B	1,684	227.4	\$23,144	\$1,933	7.4	\$13.74	\$101.76	\$1.15	\$8.50	8.35%
7A	2,059	227.1	\$23,526	\$2,442	9.1	\$11.43	\$103.59	\$1.19	\$10.75	10.38%
7B	1,885	223.6	\$23,548	\$2,150	8.4	\$12.49	\$105.32	\$1.14	\$9.62	9.13%
12	373	152.2	\$18,376	\$1,945	2.5	\$49.26	\$120.73	\$5.21	\$12.78	10.59%
15	59	50.7	\$6,985	\$442	1.2	\$118.39	\$137.87	\$7.49	\$8.72	6.33%
21	677	193.5	\$22,038	\$833	3.5	\$32.55	\$113.92	\$1.23	\$4.31	3.78%
RR30	424	148.7	\$14,462	\$333	2.9	\$34.11	\$97.25	\$0.79	\$2.24	2.30%
RR31	262	89.1	\$9,846	\$206	2.9	\$37.58	\$110.49	\$0.79	\$2.31	2.09%
RR34	280	108.1	\$11,868	\$220	2.6	\$42.38	\$109.83	\$0.79	\$2.04	1.85%
RR36	46	49.1	\$5,390	\$36	0.9	\$117.17	\$109.81	\$0.79	\$0.74	0.67%
RR50	387	159.1	\$15,504	\$304	2.4	\$40.06	\$97.48	\$0.79	\$1.91	1.96%
Program:										
Commuter Service	432	202.9	\$25,361	\$2,387	2.1	\$58.71	\$125.01	\$5.53	\$11.77	9.41%
Demand Response	1,399	554.0	\$57,069	\$1,099	2.5	\$40.79	\$103.01	\$0.79	\$1.98	1.93%
Neighborhood Shuttles	17,738	1,886.1	\$202,274	\$22,025	9.4	\$11.40	\$107.24	\$1.24	\$11.68	10.89%
Mode:										
Bus (Motorbus)	17,738	1,886.1	\$202,274	\$22,025	9.4	\$11.40	\$107.24	\$1.24	\$11.68	10.89%
Commuter Bus	432	202.9	\$25,361	\$2,387	2.1	\$58.71	\$125.01	\$5.53	\$11.77	9.41%
Demand Response	1,399	554.0	\$57,069	\$1,099	2.5	\$40.79	\$103.01	\$0.79	\$1.98	1.93%
System Total:	19,569	2,643.0	\$284,704	\$25,512	7.4	\$14.55	\$107.72	\$1.30	\$9.65	8.96%



Monthly Ridership Report

December, FY 2020

Total (All Day Types)

Service	Passengers		Passengers Per Revenue Hour		Farebox Recovery Ratio	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
Route Subtotals						
1	9,509	9,397	12.9	12.5	13.20%	14.77%
12	421	373	3.3	2.5	17.68%	10.59%
15	73	59	1.4	1.2	8.09%	6.33%
1X	223	130	6.4	3.8	8.87%	4.96%
21	861	677	4.4	3.5	5.31%	3.78%
3A	1,753	1,906	8.1	8.3	10.44%	9.58%
3B	1,774	1,684	8.2	7.4	9.93%	8.35%
7A	2,226	2,059	10.2	9.1	13.23%	10.38%
7B	2,095	1,885	9.9	8.4	11.75%	9.13%
A1	15		0.4		26.73%	
A2	103		3.1		210.42%	
B1	74		1.9		133.94%	
B2	50		1.5		97.92%	
C1	104		2.8		199.79%	
C2	63		1.8		128.63%	
D1	140		4.1		285.91%	
RR30	393	424	2.6	2.9	5.99%	2.30%
RR31	214	262	2.4	2.9	5.16%	2.09%
RR34	285	280	2.8	2.6	5.68%	1.85%
RR36	55	46	1.3	0.9	2.70%	0.67%
RR50	361	387	2.4	2.4	5.52%	1.96%
Program Subtotals						
Commuter Service	494	432	2.8	2.1	14.52%	9.41%
Demand Response	1,308	1,399	2.5	2.5	5.38%	1.93%
Joshua Tree National Park	549		2.2		151.92%	
Neighborhood Shuttles	18,441	17,738	10.1	9.4	11.39%	10.89%
System Total	20,792	19,569	7.5	7.4	17.88%	8.96%



FY 2020 -- Monthly Performance Statistics
Systemwide Summary
All Routes

Performance Statistics for November

Level Item	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers Per Rev. Hour	Operating Cost Per Passenger	Operating Cost Per Rev. Hour	Passenger Revenue Per Passenger	Passenger Revenue Per Rev. Hour	Farebox Recovery Ratio
Reporting Route #:										
1	9,614	752.3	\$80,569	\$33,334	12.8	\$8.38	\$107.09	\$3.47	\$44.31	41.37%
1X	159	26.9	\$2,881	\$537	5.9	\$18.12	\$107.28	\$3.37	\$19.98	18.63%
3A	1,918	209.8	\$21,014	\$6,091	9.1	\$10.96	\$100.19	\$3.18	\$29.04	28.99%
3B	1,944	219.0	\$21,609	\$5,530	8.9	\$11.12	\$98.69	\$2.84	\$25.26	25.59%
7A	2,145	216.3	\$21,947	\$6,134	9.9	\$10.23	\$101.45	\$2.86	\$28.35	27.95%
7B	1,970	213.5	\$21,656	\$5,519	9.2	\$10.99	\$101.43	\$2.80	\$25.85	25.48%
12	370	144.4	\$16,911	\$2,173	2.6	\$45.71	\$117.15	\$5.87	\$15.05	12.85%
15	126	60.5	\$7,841	\$1,059	2.1	\$62.23	\$129.56	\$8.40	\$17.50	13.50%
21	698	191.7	\$21,145	\$1,966	3.6	\$30.29	\$110.33	\$2.82	\$10.26	9.30%
RR30	475	156.6	\$14,860	\$1,931	3.0	\$31.29	\$94.88	\$4.07	\$12.33	12.99%
RR31	276	87.3	\$9,254	\$1,122	3.2	\$33.53	\$105.96	\$4.07	\$12.85	12.12%
RR34	301	108.0	\$11,402	\$1,224	2.8	\$37.88	\$105.61	\$4.07	\$11.33	10.73%
RR36	41	37.7	\$4,021	\$167	1.1	\$98.08	\$106.67	\$4.07	\$4.42	4.14%
RR50	358	157.1	\$14,924	\$1,455	2.3	\$41.69	\$95.00	\$4.07	\$9.26	9.75%
Program:										
Commuter Service	496	204.9	\$24,751	\$3,232	2.4	\$49.90	\$120.82	\$6.52	\$15.78	13.06%
Demand Response	1,451	546.7	\$54,461	\$5,899	2.7	\$37.53	\$99.62	\$4.07	\$10.79	10.83%
Neighborhood Shuttles	18,448	1,829.4	\$190,820	\$59,110	10.1	\$10.34	\$104.31	\$3.20	\$32.31	30.98%
Mode:										
Bus (Motorbus)	18,448	1,829.4	\$190,820	\$59,110	10.1	\$10.34	\$104.31	\$3.20	\$32.31	30.98%
Commuter Bus	496	204.9	\$24,751	\$3,232	2.4	\$49.90	\$120.82	\$6.52	\$15.78	13.06%
Demand Response	1,451	546.7	\$54,461	\$5,899	2.7	\$37.53	\$99.62	\$4.07	\$10.79	10.83%
System Total:	20,395	2,581.0	\$270,033	\$68,240	7.9	\$13.24	\$104.62	\$3.35	\$26.44	25.27%



Monthly Ridership Report

November, FY 2020

Total (All Day Types)

Service	Passengers		Passengers Per Revenue Hour		Farebox Recovery Ratio	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
Route Subtotals						
1	11,062	9,614	14.8	12.8	13.20%	41.37%
12	569	370	4.4	2.6	28.51%	12.85%
15	99	126	1.8	2.1	9.90%	13.50%
1X	136	159	5.1	5.9	7.31%	18.63%
21	989	698	4.9	3.6	5.29%	9.30%
3A	1,970	1,918	8.6	9.1	10.10%	28.99%
3B	2,154	1,944	9.5	8.9	10.39%	25.59%
7A	2,470	2,145	10.7	9.9	12.29%	27.95%
7B	2,540	1,970	11.2	9.2	11.92%	25.48%
A1	67		1.2		17.19%	
A2	475		9.1		129.58%	
B1	146		2.5		37.61%	
B2	360		6.4		95.22%	
C1	337		5.8		86.71%	
C2	269		4.7		70.07%	
D1	332		5.7		81.59%	
RR30	427	475	3.0	3.0	20.81%	12.99%
RR31	253	276	2.1	3.2	14.01%	12.12%
RR34	309	301	2.9	2.8	18.23%	10.73%
RR36	53	41	1.3	1.1	8.05%	4.14%
RR50	364	358	2.2	2.3	16.09%	9.75%
Program Subtotals						
Commuter Service	668	496	3.7	2.4	22.49%	13.06%
Demand Response	1,406	1,451	2.5	2.7	16.59%	10.83%
Joshua Tree National Park	1,986		5.0		73.50%	
Neighborhood Shuttles	21,321	18,448	11.3	10.1	11.28%	30.98%
System Total	25,381	20,395	8.3	7.9	18.52%	25.27%

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager
DATE: March 19, 2020

RE: Financial Reports

STAFF RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY

ITEM 5.5

MORONGO BASIN TRANSIT AUTHORITY
Statement of Expenditures
During Fiscal Year ending 06/30/20
For Period Ending 02/29/20

Line	Administrative Exp.	FY 19/20 Budget	FEB		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
1	Mgmt. Salaries	\$ 114,522.00	\$ 8,809.38	\$ 8,817.60	\$ 79,284.46	\$ 79,160.44	124.02	0%
2	Office Salaries	157,202.00	12,092.46	9,785.25	108,832.15	86,604.51	22,227.64	20%
3	Board Members	7,000.00	583.33	0.00	4,083.33	2,499.08	1,584.25	39%
4	Payroll Taxes	7,129.00	548.38	598.82	4,935.46	4,894.01	41.45	1%
5	Health & Welfare	77,256.00	6,438.00	5,310.77	45,066.00	48,080.29	(3,014.29)	-7%
6	Retirement:PERS	46,339.00	3,564.64	3,436.06	32,080.85	30,928.80	1,152.05	4%
7	Mileage	5,000.00	416.67	241.39	2,916.67	2,859.02	57.65	2%
8	Outside Services	49,761.00	4,146.75	3,720.05	29,027.25	33,329.70	(4,302.45)	-15%
9	Prof. Fees	77,445.00	6,453.75	0.00	45,176.25	27,579.30	17,596.95	39%
10	Leases/Rents	7,112.00	592.67	480.98	4,148.67	4,302.56	(153.89)	-4%
11	Utilities	117,826.00	9,818.83	6,748.20	68,731.83	61,325.89	7,405.94	11%
12	Marketing/Promotions	40,493.00	3,374.42	2,100.52	23,620.92	24,976.87	(1,355.95)	-6%
13	Office Supplies	15,787.00	1,315.58	770.22	9,209.08	9,801.79	(592.71)	-6%
14	Postage	2,913.00	242.75	416.02	1,699.25	1,816.76	(117.51)	-7%
15	Printing/Reproduction	16,493.00	1,374.42	0.00	9,520.92	5,064.20	4,556.72	47%
16	Training/Meetings	12,866.00	1,072.17	3,092.72	7,505.17	12,705.33	(5,200.16)	-69%
17	Interest Exp.	2,000.00	166.67	0.00	1,166.67	0.00	1,166.67	100%
18	Total Administrative	\$ 757,144.00	\$ 61,010.77	\$ 45,518.60	\$ 477,104.92	\$ 435,928.55	\$ 41,176.37	9%
Maintenance Expense								
19	Mechanic Salaries	\$ 139,909.00	\$ 10,762.23	10,224.55	\$ 96,860.08	\$ 93,945.73	2,914.35	3%
20	Misc. Work/Salaries	60,545.00	4,657.31	4,535.65	41,915.77	38,776.59	3,139.18	7%
21	Payroll Taxes	3,233.00	248.69	325.85	2,238.23	2,551.69	(313.46)	-14%
22	Health & Welfare	29,364.00	2,447.00	1,053.47	17,129.00	13,627.70	3,501.30	20%
23	Retirement:PERS	15,291.00	1,176.23	898.92	10,586.08	8,100.91	2,485.17	23%
24	Uniforms	2,950.00	245.83	130.32	1,720.83	1,211.02	509.81	30%
25	Outside Services	32,942.00	2,745.17	3,221.45	19,216.17	11,649.88	7,566.29	39%
26	Parts	94,343.00	7,861.92	876.05	55,033.42	29,995.15	25,038.27	45%
27	Fluids	19,983.00	1,665.25	113.47	11,656.75	7,501.48	4,155.27	36%
28	Tires	66,860.00	5,571.67	4,877.20	39,001.67	38,201.77	799.90	2%
29	Accident Repair	25,626.00	2,135.50	-4,093.54	14,948.50	-4,093.54	19,042.04	127%
30	Tools	2,144.00	178.67	0.00	1,250.67	306.16	944.51	76%
31	Consulting	2,533.00	211.08	0.00	1,477.58	990.00	487.58	33%
32	Shop Supplies	2,905.00	242.08	842.26	1,694.58	1,515.99	178.59	11%
33	Facility Supplies	7,095.00	591.25	303.50	4,138.75	3,684.39	454.36	11%
34	Training/Meetings	3,689.00	307.42	79.15	2,151.92	2,049.58	102.34	5%
35	Shelter Maintenance	2,681.00	223.42	0.00	1,563.92	66.06	1,497.86	96%
36	CNG Stations Maint.	112,608.00	9,384.00	4,574.86	65,688.00	25,493.13	40,194.87	61%
37	Total Maintenance	\$ 624,701.00	\$ 50,654.71	\$ 27,963.16	\$ 388,271.90	\$ 275,573.69	\$ 112,698.21	29%
Operations Expense								
38	Mgmt/Supv Salaries	\$ 138,135.00	\$ 10,625.77	9,941.96	\$ 95,631.92	\$ 88,437.07	7,194.85	8%
39	Operator Wages	830,907.00	63,915.92	71,122.92	575,243.31	636,252.61	(61,009.30)	-11%
40	Dispatch Wages	160,269.00	12,328.38	13,256.98	110,955.46	115,443.18	(4,487.72)	-4%
41	Payroll Taxes	25,603.00	1,989.46	3,636.78	17,725.16	18,763.48	(1,038.33)	-6%
42	Health & Welfare	251,566.00	20,963.83	18,260.65	146,746.83	162,332.75	(15,585.92)	-11%
43	Retirement:PERS	207,023.00	15,924.85	6,834.89	143,323.62	116,166.11	27,157.51	19%
44	Safety Incentive Program	8,800.00	733.33	0.00	5,133.33	4,400.00	733.33	14%
45	Workers'Comp	187,000.00	15,583.33	30,944.00	109,083.33	139,248.00	(30,164.67)	-28%
46	Other Employee Exp.	23,388.00	1,949.00	849.72	13,643.00	14,741.10	(1,098.10)	-8%
47	Mileage	1,800.00	150.00	96.03	1,050.00	540.89	509.11	48%
48	Uniforms	12,881.00	1,073.42	100.45	7,513.92	6,467.96	1,045.96	14%
49	Outside Services	15,865.00	1,322.08	0.00	9,254.58	14,733.10	(5,478.52)	-59%
50	Tel/Cell/Internet/Fax	29,741.00	2,478.42	2,382.06	17,348.92	19,239.35	(1,890.43)	-11%
51	Radio Expense	10,000.00	833.33	4,119.13	5,833.33	6,288.98	(455.65)	-8%
52	Fuel	194,960.00	16,246.67	10,489.37	113,726.67	148,931.53	(35,204.86)	-31%
53	Trainings/Meetings	3,900.00	325.00	-466.04	2,275.00	2,695.31	(420.31)	-18%
54	Insurance	305,966.00	25,497.17	-250.00	178,480.17	221,126.05	(42,645.88)	-24%
55	Deferred Comp Match	28,860.00	2,220.00	2,589.24	16,835.00	23,075.79	(6,240.79)	-37%
56	Total Operations	\$ 2,436,664.00	\$ 194,139.97	\$ 173,908.14	\$ 1,569,803.54	\$ 1,738,883.26	\$ (169,079.72)	-11%
57	Grand Total of Op Exp	\$ 3,818,509.00	\$ 305,805.45	\$ 247,389.90	\$ 2,435,180.37	\$ 2,450,385.50	\$ (15,205.13)	-1%

MORONGO BASIN TRANSIT AUTHORITY
Statement of Income
02/29/20

Other Revenue		FEB		YTD Bdgt	YTD Actual		
1	Interest	\$ 152.00	12.67	111.28	88.67	\$ 15,957.94	\$ 15,869.27 17898%
2	Other Revenue	3,000.00	250.00	200.00	1,750.00	1,896.14	146.14 8%
3	CNG Fuel	11,889.00	990.75	448.62	6,935.25	1,771.24	(5,164.01) 100%
4	Gain on Sale of Assets	0.00	0.00	0.00	0.00	17,625.00	17,625.00 0%
5	Total Other Revenue	\$ 15,041.00	\$ 1,253.42	\$ 759.90	\$ 8,773.92	\$ 37,260.32	\$ 28,476.40 325%

Passenger Fares		FEB		YTD Bdgt	YTD Actual		
6	Fixed Route	\$ 253,500.00	21,125.00	15,674.28	147,875.00	\$ 129,722.65	\$ (18,152.35) -12%
7	Ready Ride	54,600.00	4,550.00	879.51	31,850.00	20,071.95	(11,778.05) -37%
8	Palm Spr./Palm Des.	42,900.00	3,575.00	3,051.22	25,025.00	29,122.37	4,097.37 16%
9	Office Passes	39,000.00	3,250.00	677.50	22,750.00	44,673.00	21,923.00 96%
10	LCTOP CMC Subsidy	47,336.00	4,303.27	6,592.50	47,336.00	45,125.00	(2,211.00) -5%
11	Total Fare Revenue	\$ 437,336.00	\$ 36,803.27	\$ 26,875.01	\$ 274,836.00	\$ 268,714.97	\$ (6,121.03) -2%

Current Support Funding - Operations			Received	Prior FY	Received	Balance Due
12	Local Transit Funds	2,824,270.00			\$ 2,099,478.00	\$ 724,792.00
13	Section 5311 Opr.Asst FY 20	398,562.00				\$ 398,562.00
14	Measure I	103,300.00	\$ 9,805.32		\$ 84,452.92	\$ 18,847.08
15	AB 2766	40,000.00			\$ 40,000.00	\$ -
16	Total Sup. Fund.Ops	\$3,366,132.00	\$ 9,805.32		\$ 2,223,930.92	\$ 1,142,201.08
17	Total Operating Revenues	\$ 3,818,509.00	\$ 37,440.23		\$ 2,529,896.21	\$ 1,164,556.45

Prior Year Support Funding - Operations		Grant Amt	Received	Prior FY	Received	Balance Due
18	Section 5311 Opr.Asst FY 19	398,562.00				\$ 398,562.00
19	Total Prior Year Operating Revenues	\$ 398,562.00	\$ -		\$ -	\$ 398,562.00

Current Year Capital Funding - Capital		Grant Amt	Received	Prior FY	Received	Balance Due
20	Disp & Maint Equip STA FY20	\$ 10,000.00				\$ 10,000.00
21	Engine Overhauls STA FY20	\$ 25,000.00				\$ 25,000.00
22	Shop Equipment STA FY20	\$ 25,000.00				\$ 25,000.00
23	Bus Wash System STA FY20	\$ 67,950.00				\$ 67,950.00
24	Staff Vehicle Replacements STA FY20	\$ 52,778.00				\$ 52,778.00
25	Bus Stop Improvements LCTOP / ART3	\$ 132,463.00			\$ 103,939.00	\$ 28,524.00
26	Roadway Project SGR FY20	\$ 29,640.00	\$ 3,271.63		\$ 3,271.63	\$ 26,368.37
27	YV Surveillance SGR FY20	\$ 16,451.00	\$ 16,451.00		\$ 16,451.00	\$ -
28	PV Stops SGR FY20	\$ 26,291.00	\$ 26,291.00		\$ 26,291.00	\$ -
29	Bus Shelter Rehabilitations SGR FY20	\$ 38,934.00				\$ 38,934.00
30	Total Current Capital Funding	\$ 424,507.00	\$ 46,013.63		\$ 149,952.63	\$ 274,554.37

Prior Year Capital Funding - Capital		Grant Amt	Received	Prior FY	Received	Balance Due
31	Vehicles: 5 Replacements CMAQ / STA	\$ 1,025,275.00			\$ 950.00	\$ 1,024,325.00
32	Vehicles: 6 Replacements CMAQ/PTMISEA	\$ 770,013.00		\$ 259,278.09	\$ 300,132.00	\$ 210,602.91
33	REI Equipment LTF FY15 Realloc	\$ 5,000.00		\$ 4,240.00		\$ 760.00
34	29Palms CNG Station LTF FY18	\$ 130,000.00				\$ 130,000.00
35	Bus Stop Improvements LTF FY18	\$ 70,000.00				\$ 70,000.00
36	Twentynine Palms Land LTF FY18	\$ 90,000.00				\$ 90,000.00
37	Video Surveillance LTF FY18	\$ 20,000.00				\$ 20,000.00
38	Maint Facility Lot Resurface SGR FY19	\$ 34,000.00		\$ 17,999.65	\$ 15,957.24	\$ 43.11
39	Shelter & Lighting SGR FY19	\$ 25,272.00			\$ 25,272.00	\$ -
40	Engine Overhauls STA & LTF FY18	\$ 100,000.00		\$ 19,138.00	\$ 5,862.00	\$ 75,000.00
41	Engine Overhauls STA / SGR FY19	\$ 83,806.00		\$ 58,805.12	\$ 0.88	\$ 25,000.00
42	Landscape & Lighting STA FY11 Realloc	\$ 15,000.00		\$ 11,852.00		\$ 3,148.00
43	Add'l Bus Stop Improv STA FY15 Realloc	\$ 235,153.00		\$ 209,564.00	\$ 4,812.00	\$ 20,777.00
44	Disp & Maint Equip STA FY16	\$ 10,000.00		\$ 7,657.00	\$ 2,343.00	\$ -
45	AVL/GPA Equipment STA FY17	\$ 6,000.00				\$ 6,000.00
46	Disp & Maint Equip STA FY17	\$ 10,000.00			\$ 582.00	\$ 9,418.00
47	Disp & Maint Equipment STA FY18	\$ 10,000.00				\$ 10,000.00
48	Shop Equipment STA FY18	\$ 51,661.00			\$ 43,809.00	\$ 7,852.00
49	AVL/GPS Equipment STA FY19	\$ 85,000.00				\$ 85,000.00
50	Cost Allocation Study STA FY19	\$ 20,000.00		\$ 13,682.00	\$ 3,799.00	\$ 2,519.00
51	Disp & Maint Equip STA FY19	\$ 10,000.00			\$ 824.00	\$ 9,176.00
52	JTNP Marketing & Sign STA FY19	\$ -				\$ -
53	Short Range Transit Plan STA FY19	\$ 107,000.00		\$ 43,978.00	\$ 39,680.10	\$ 23,341.90
54	Vehicles: 1 Class E STA FY19	\$ 68,368.00				\$ 68,368.00
55	Bus Stop Improvements STA FY19 / SGR	\$ 137,436.00		\$ 67,436.00		\$ 70,000.00
56	JT Facility Upgrade STA/LTF FY16	\$ 6,163.00		\$ 2,550.00		\$ 3,613.00
57	Total Prior Capital Funding	\$3,125,147.00	\$0.00	\$716,179.86	\$444,023.22	\$1,964,943.92

Procurement Budget			Grant Amt	Sent	Received	Sent	Received	Balance Due
58	Procurement Bid Income		\$ 315,000.00		\$ 34,441.55		\$ 153,688.66	\$ 161,311.34
59	Procurement Bid Expenses		\$ (120,000.00)	\$ 7,147.20		\$ 68,580.30		\$ (51,419.70)
60	TAG Program		\$ (50,000.00)			\$ 137,896.47		\$ 87,896.47
61	Total Procurement Budget		\$ 145,000.00	\$ 7,147.20	\$ 34,441.55	\$ 206,476.77	\$ 153,688.66	\$ (52,788.11)

FY 19/20 TREP Budget			Grant Amt	FEB		Year to Date		Balance Due
				Sent	Received	Sent	Received	
62	TREP Revenue	Measure I	\$ 1,000.00					\$ 1,000.00
63	TREP Revenue	5310 Balance	\$ 114,256.58		\$ 17,225.94		\$ 47,427.36	\$ 66,829.22
64	Program Administrator		\$ (7,215.00)	\$ 287.98		\$ 3,332.34		\$ (3,882.66)
65	Client Relations Clerk		\$ (39,017.58)	\$ 2,677.40		\$ 23,429.05		\$ (15,588.53)
66	Administrative Expenses		\$ (1,000.00)			\$ -		\$ (1,000.00)
67	Mileage Reimbursements		\$ (68,024.00)	\$ 3,114.12		\$ 21,098.86		\$ (46,925.14)
68	Total TREP Funding		\$ -	\$ 6,079.50	\$ 17,225.94	\$ 47,860.25	\$ 47,427.36	\$ 68,396.33

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Expenditures
During Fiscal Year ending 6/30/20
For Period ending 02/29/20

Line		FY 19/20	MONTH	FEB	Year to Date		Year to Date	
		Budget	Budget	Actual	Budget	Actual	Variance	%
	Administrative Exp.							
1	Legal Expenses	3,000.00	250.00	0.00	2,000.00	0.00	\$ (2,000.00)	-100%
2	Insurance	3,000.00	250.00	250.00	2,000.00	2,000.00	\$ -	0%
3	Taxicab Administrator	5,030.00	419.17	409.22	3,353.33	3,904.45	\$ 551.12	16%
4	Office Clerk	3,750.00	312.50	164.44	2,500.00	2,243.35	\$ (256.65)	-10%
5	Drug & Alcohol Testing	2,000.00	166.67	33.25	1,333.33	641.25	\$ (692.08)	-52%
6	Background Checks	1,000.00	83.33	0.00	666.67	160.00	\$ (506.67)	-76%
7	Printing/Office/Meters	500.00	41.67	25.00	333.33	353.67	\$ 20.34	6%
8	Rent & Utilities	2,400.00	200.00	200.00	1,600.00	1,600.00	\$ -	0%
9	Total Administrative Exp.	\$ 20,680.00	\$ 7,250.00	\$ 1,081.91	\$ 13,786.67	\$ 10,902.72	\$ (2,883.95)	-21%

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Income

Line		FY 19/20	MONTH	FEB	Year to Date		Variance	%
		Budget	Budget	Actual	Budget	Actual		
	REVENUE							
10	Driver Permit Fees	1,000.00	83.33	0.00	666.67	400.00	\$ (266.67)	-40%
12	Vehicles Permit Fees	18,000.00	1,500.00	2,000.00	12,000.00	10,540.00	\$ (1,460.00)	-12%
13	Driver Renewal Fees	1,500.00	125.00	60.00	1,000.00	480.00	\$ (520.00)	-52%
14	Transfer Fees	80.00	0.00	0.00	53.33	0.00	\$ (53.33)	100%
15	Fines	100.00	8.33	0.00	66.67	0.00	\$ (66.67)	-100%
16	TOTAL REVENUE	\$ 20,680.00	\$ 1,716.67	\$ 2,060.00	\$ 13,786.67	\$ 11,420.00	\$ (2,366.67)	-17%

MORONGO BASIN TRANSIT AUTHORITY
Statement of Expenditures
During Fiscal Year ending 06/30/20
For Period Ending 01/31/20

Line	Administrative Exp.	FY 19/20 Budget	JAN		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
1	Mgmt. Salaries	\$ 114,522.00	\$ 13,214.08	\$ 13,226.40	\$ 70,475.08	\$ 70,342.84	132.24	0%
2	Office Salaries	157,202.00	\$ 18,138.69	14,789.41	\$ 96,739.69	76,819.26	19,920.43	21%
3	Board Members	7,000.00	\$ 583.33	0.00	\$ 4,083.33	2,499.08	1,584.25	39%
4	Payroll Taxes	7,129.00	\$ 822.58	1,558.43	\$ 4,387.08	4,295.19	91.89	2%
5	Health & Welfare	77,256.00	\$ 6,438.00	1,406.20	\$ 45,066.00	42,769.52	2,296.48	5%
6	Retirement:PERS	46,339.00	\$ 5,348.81	5,161.62	\$ 28,518.31	27,492.74	1,025.57	4%
7	Mileage	5,000.00	\$ 416.67	177.73	\$ 2,916.67	2,617.63	299.04	10%
8	Outside Services	49,761.00	\$ 4,146.75	4,358.58	\$ 29,027.25	29,609.65	(582.40)	-2%
9	Prof. Fees	77,445.00	\$ 6,453.75	42.50	\$ 45,176.25	27,579.30	17,596.95	39%
10	Leases/Rents	7,112.00	\$ 592.67	856.61	\$ 4,148.67	3,821.58	327.09	8%
11	Utilities	117,826.00	\$ 9,818.83	6,313.20	\$ 66,731.83	54,577.69	14,154.14	21%
12	Marketing/Promotions	40,493.00	\$ 3,374.42	2,743.00	\$ 23,620.92	22,876.35	744.57	3%
13	Office Supplies	15,787.00	\$ 1,315.58	1,174.29	\$ 9,209.08	9,031.57	177.51	2%
14	Postage	2,913.00	\$ 242.75	117.99	\$ 1,699.25	1,400.74	298.51	18%
15	Printing/Reproduction	16,493.00	\$ 1,374.42	0.00	\$ 9,620.92	5,064.20	4,556.72	47%
16	Training/Meetings	12,866.00	\$ 1,072.17	-218.63	\$ 7,505.17	9,612.61	(2,107.44)	-28%
17	Interest Exp.	2,000.00	\$ 166.67	0.00	\$ 1,166.67	0.00	1,166.67	100%
18	Total Administrative	\$ 757,144.00	\$ 73,518.15	\$ 51,707.33	\$ 452,090.15	\$ 390,409.95	\$ 61,680.20	14%
Maintenance Expense								
19	Mechanic Salaries	\$ 139,909.00	\$ 16,143.35	15,047.33	\$ 86,097.85	\$ 83,721.18	2,376.67	3%
20	Misc. Work/Salaries	60,545.00	\$ 6,985.96	6,325.14	\$ 37,258.46	34,240.94	3,017.52	8%
21	Payroll Taxes	3,233.00	\$ 373.04	907.56	\$ 1,989.54	2,225.84	(236.30)	-12%
22	Health & Welfare	29,364.00	\$ 2,447.00	142.35	\$ 17,129.00	12,574.23	4,554.77	27%
23	Retirement:PERS	15,291.00	\$ 1,764.35	1,348.38	\$ 9,409.85	7,201.99	2,207.86	23%
24	Uniforms	2,950.00	\$ 245.83	233.62	\$ 1,720.83	1,080.70	640.13	37%
25	Outside Services	32,942.00	\$ 2,745.17	1,115.00	\$ 19,216.17	8,428.43	10,787.74	56%
26	Parts	94,343.00	\$ 7,861.92	4,691.02	\$ 55,033.42	29,119.10	25,914.32	47%
27	Fluids	19,983.00	\$ 1,665.25	1,880.47	\$ 11,656.75	7,388.01	4,268.74	37%
28	Tires	66,860.00	\$ 5,571.67	5,041.15	\$ 39,001.67	33,324.57	5,677.10	15%
29	Accident Repair	25,626.00	\$ 2,135.50	0.00	\$ 14,948.50	0.00	14,948.50	100%
30	Tools	2,144.00	\$ 178.67	0.00	\$ 1,250.67	306.16	944.51	76%
31	Consulting	2,533.00	\$ 211.08	720.00	\$ 1,477.58	990.00	487.58	33%
32	Shop Supplies	2,905.00	\$ 242.08	88.95	\$ 1,694.58	673.73	1,020.85	60%
33	Facility Supplies	7,095.00	\$ 591.25	441.79	\$ 4,138.75	3,380.89	757.86	18%
34	Training/Meetings	3,689.00	\$ 307.42	0.00	\$ 2,151.92	1,970.43	181.49	8%
35	Shelter Maintenance	2,681.00	\$ 223.42	0.00	\$ 1,563.92	66.06	1,497.86	96%
36	CNG Stations Maint.	112,608.00	\$ 9,384.00	3,662.00	\$ 65,688.00	20,918.27	44,769.73	68%
37	Total Maintenance	\$ 624,701.00	\$ 59,076.94	\$ 41,644.76	\$ 371,427.44	\$ 247,610.53	\$ 123,816.91	33%
Operations Expense								
38	Mgmt/Supv Salaries	\$ 138,135.00	\$ 15,938.65	14,971.84	\$ 85,006.15	\$ 78,495.11	6,511.04	8%
39	Operator Wages	830,907.00	\$ 95,873.88	110,476.18	\$ 511,327.38	565,129.69	(53,802.31)	-11%
40	Dispatch Wages	160,269.00	\$ 18,492.58	18,603.33	\$ 98,627.08	102,176.20	(3,549.12)	-4%
41	Payroll Taxes	25,603.00	\$ 2,954.19	6,277.65	\$ 15,755.69	15,126.70	628.99	4%
42	Health & Welfare	251,566.00	\$ 20,963.83	5,679.60	\$ 146,746.83	144,072.10	2,674.73	2%
43	Retirement:PERS	207,023.00	\$ 23,867.27	10,592.81	\$ 127,398.77	109,331.22	18,067.55	14%
44	Safety Incentive Program	8,800.00	\$ 733.33	0.00	\$ 5,133.33	4,400.00	733.33	14%
45	Workers'Comp	187,000.00	\$ 15,583.33	0.00	\$ 109,083.33	108,304.00	779.33	1%
46	Other Employee Exp.	23,388.00	\$ 1,949.00	791.71	\$ 13,643.00	13,897.38	(254.38)	-2%
47	Mileage	1,800.00	\$ 150.00	0.00	\$ 1,050.00	444.86	605.14	58%
48	Uniforms	12,881.00	\$ 1,073.42	468.99	\$ 7,513.92	6,967.51	546.41	7%
49	Outside Services	15,865.00	\$ 1,322.08	0.00	\$ 9,254.58	14,733.10	(5,478.52)	-59%
50	Tel/Cell/Internet/Fax	29,741.00	\$ 2,478.42	2,613.64	\$ 17,348.92	16,857.29	491.63	3%
51	Radio Expense	10,000.00	\$ 833.33	0.00	\$ 5,833.33	2,169.85	3,663.48	63%
52	Fuel	194,960.00	\$ 16,246.67	9,616.79	\$ 113,726.67	138,442.16	(24,715.49)	-22%
53	Trainings/Meetings	3,900.00	\$ 325.00	918.53	\$ 2,275.00	3,161.35	(886.35)	-39%
54	Insurance	305,966.00	\$ 25,497.17	68,098.67	\$ 178,480.17	221,376.05	(42,895.88)	-24%
55	Deferred Comp Match	28,860.00	\$ 3,330.00	3,883.86	\$ 16,835.00	20,486.55	(3,651.55)	-22%
56	Total Operations	\$ 2,436,664.00	\$ 247,632.16	\$ 252,993.60	\$ 1,465,039.16	\$ 1,565,571.12	\$ (100,531.96)	-7%
57	Grand Total of Op Exp	\$ 3,818,509.00	\$ 380,227.26	\$ 346,345.69	\$ 2,288,556.76	\$ 2,203,591.60	\$ 84,965.16	4%

MORONGO BASIN TRANSIT AUTHORITY
Statement of Income
01/31/20

Other Revenue		JAN		YTD Bdgt	YTD Actual			
1	Interest	\$ 152.00	12.67	4,172.17	88.67	\$ 15,846.66	\$ 15,757.99	17772%
2	Other Revenue	3,000.00	250.00	200.00	1,750.00	1,696.14	(53.86)	-3%
3	CNG Fuel	11,889.00	990.75	876.46	6,935.25	1,322.62	(5,612.63)	100%
4	Gain on Sale of Assets	0.00	0.00	0.00	0.00	17,625.00	17,625.00	0%
5	Total Other Revenue	\$ 15,041.00	\$ 1,253.42	\$ 5,248.63	\$ 8,773.92	\$ 36,490.42	\$ 27,716.50	316%

Passenger Fares		JAN		YTD Bdgt	YTD Actual			
6	Fixed Route	\$ 253,500.00	21,125.00	13,654.08	147,875.00	\$ 114,048.37	\$ (33,826.63)	-23%
7	Ready Ride	54,600.00	4,550.00	1,208.81	31,850.00	19,192.44	(12,657.56)	-40%
8	Palm Spr./Palm Des.	42,900.00	3,575.00	2,911.42	25,025.00	26,071.15	1,046.15	4%
9	Office Passes	39,000.00	3,250.00	1,049.75	22,750.00	43,995.50	21,245.50	93%
10	LCTOP CMC Subsidy	47,336.00	4,303.27	6,555.00	47,336.00	38,532.50	(8,803.50)	-19%
11	Total Fare Revenue	\$ 437,336.00	\$ 36,803.27	\$ 25,379.06	\$ 274,836.00	\$ 241,839.96	\$ (32,996.04)	-12%

Current Support Funding - Operations			Received	Prior FY	Received	Balance Due
12	Local Transit Funds	2,824,270.00			\$ 2,099,478.00	\$ 724,792.00
13	Section 5311 Opr.Asst FY 20	398,562.00				\$ 398,562.00
14	Measure I	103,300.00	\$ 7,379.75		\$ 74,647.60	\$ 28,652.40
15	AB 2766	40,000.00			\$ 40,000.00	\$ -
16	Total Sup. Fund.Ops	\$3,366,132.00	\$ 7,379.75		\$ 2,214,125.60	\$ 1,152,006.40
17	Total Operating Revenues	\$ 3,818,509.00	\$ 38,007.44		\$ 2,492,455.98	\$ 1,146,726.86

Prior Year Support Funding - Operations		Grant Amt	Received	Prior FY	Received	Balance Due
18	Section 5311 Opr.Asst FY 19	398,562.00				\$ 398,562.00
19	Total Prior Year Operating Revenues	\$ 398,562.00	\$ -		\$ -	\$ 398,562.00

Current Year Capital Funding - Capital		Grant Amt	Received	Prior FY	Received	Balance Due
20	Disp & Maint Equip STA FY20	\$ 10,000.00				\$ 10,000.00
21	Engine Overhauls STA FY20	\$ 25,000.00				\$ 25,000.00
22	Shop Equipment STA FY20	\$ 25,000.00				\$ 25,000.00
23	Bus Wash System STA FY20	\$ 67,950.00				\$ 67,950.00
24	Staff Vehicle Replacements STA FY20	\$ 52,778.00				\$ 52,778.00
25	Bus Stop Improvements LCTOP / ART3	\$ 132,463.00			\$ 103,939.00	\$ 28,524.00
26	Roadway Project SGR FY20	\$ 29,640.00				\$ 29,640.00
27	YV Surveillance SGR FY20	\$ 16,451.00				\$ 16,451.00
28	PV Stops SGR FY20	\$ 26,291.00				\$ 26,291.00
29	Bus Shelter Rehabilitations SGR FY20	\$ 38,934.00				\$ 38,934.00
30	Total Current Capital Funding	\$ 424,507.00	\$ -		\$ 103,939.00	\$ 320,568.00

Prior Year Capital Funding - Capital		Grant Amt	Received	Prior FY	Received	Balance Due
31	Vehicles: 5 Replacements CMAQ / STA	\$ 1,025,275.00			\$ 950.00	\$ 1,024,325.00
32	Vehicles: 6 Replacements CMAQ/PTM/SEA	\$ 770,013.00		\$ 259,278.09	\$ 300,132.00	\$ 210,602.91
33	REI Equipment LTF FY15 Realloc	\$ 5,000.00		\$ 4,240.00		\$ 760.00
34	29Palms CNG Station LTF FY18	\$ 130,000.00				\$ 130,000.00
35	Bus Stop Improvements LTF FY18	\$ 70,000.00				\$ 70,000.00
36	Twentynine Palms Land LTF FY18	\$ 90,000.00				\$ 90,000.00
37	Video Surveillance LTF FY18	\$ 20,000.00				\$ 20,000.00
38	Maint Facility Lot Resurface SGR FY19	\$ 34,000.00		\$ 17,999.65	\$ 15,957.24	\$ 43.11
39	Shelter & Lighting SGR FY19	\$ 25,272.00			\$ 25,272.00	\$ -
40	Engine Overhauls STA & LTF FY18	\$ 100,000.00		\$ 19,138.00	\$ 5,862.00	\$ 75,000.00
41	Engine Overhauls STA / SGR FY19	\$ 83,806.00		\$ 58,805.12	\$ 0.88	\$ 25,000.00
42	Landscape & Lighting STA FY11 Realloc.	\$ 15,000.00		\$ 11,852.00		\$ 3,148.00
43	Add'l Bus Stop Improv STA FY15 Realloc	\$ 235,153.00		\$ 209,564.00	\$ 4,812.00	\$ 20,777.00
44	Disp & Maint Equip STA FY16	\$ 10,000.00		\$ 7,657.00	\$ 2,343.00	\$ -
45	AVL/GPA Equipment STA FY17	\$ 6,000.00				\$ 6,000.00
46	Disp & Maint Equip STA FY17	\$ 10,000.00			\$ 582.00	\$ 9,418.00
47	Disp & Maint Equipment STA FY18	\$ 10,000.00				\$ 10,000.00
48	Shop Equipment STA FY18	\$ 51,661.00			\$ 43,809.00	\$ 7,852.00
49	AVL/GPS Equipment STA FY19	\$ 85,000.00				\$ 85,000.00
50	Cost Allocation Study STA FY19	\$ 20,000.00		\$ 13,682.00	\$ 3,799.00	\$ 2,519.00
51	Disp & Maint Equip STA FY19	\$ 10,000.00			\$ 824.00	\$ 9,176.00
52	JTNP Marketing & Sign STA FY19	\$ -				\$ -
53	Short Range Transit Plan STA FY19	\$ 107,000.00		\$ 43,978.00	\$ 39,680.10	\$ 23,341.90
54	Vehicles: 1 Class E STA FY19	\$ 68,368.00				\$ 68,368.00
55	Bus Stop Improvements STA FY19 / SGR	\$ 137,436.00		\$ 67,436.00		\$ 70,000.00
56	JT Facility Upgrade STA LTF FY16	\$ 6,163.00		\$ 2,550.00		\$ 3,613.00
57	Total Prior Capital Funding	\$3,125,147.00	\$0.00	\$716,179.86	\$444,023.22	\$1,964,943.92

Procurement Budget		Grant Amt	Sent	Received	Sent	Received	Balance Due
58	Procurement Bid Income	\$ 315,000.00		\$ 31,203.00		\$ 119,247.11	\$ 195,752.89
59	Procurement Bid Expenses	\$ (120,000.00)	\$ 12,820.80		\$ 61,433.10		\$ (58,566.90)
60	TAG Program	\$ (50,000.00)	\$ 50,252.72		\$ 137,896.47		\$ 87,896.47
61	Total Procurement Budget	\$ 145,000.00	\$ 63,073.52	\$ 31,203.00	\$ 199,329.57	\$ 119,247.11	\$ (80,082.46)

FY 19/20 TREP Budget		Grant Amt	JAN		Year to Date		Balance Due
			Sent	Received	Sent	Received	
62	TREP Revenue Measure I	\$ 1,000.00					\$ 1,000.00
63	TREP Revenue 5310 Balance	\$ 114,256.58				\$ 30,201.42	\$ 84,055.16
64	Program Administrator	\$ (7,215.00)	\$ 534.82		\$ 3,044.36		\$ (4,170.64)
65	Client Relations Clerk	\$ (39,017.58)	\$ 4,016.10		\$ 20,751.65		\$ (18,265.93)
66	Administrative Expenses	\$ (1,000.00)			\$ -		\$ (1,000.00)
67	Mileage Reimbursements	\$ (68,024.00)	\$ 2,987.16		\$ 17,984.74		\$ (50,039.26)
68	Total TREP Funding	\$ -	\$ 7,538.08	\$ -	\$ 41,780.75	\$ 30,201.42	\$ 72,475.83

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Expenditures
During Fiscal Year ending 6/30/20
For Period ending 01/31/20

Line		FY 19/20	MONTH	JAN	Year to Date		Year to Date	
		Budget	Budget	Actual	Budget	Actual	Variance	%
	Administrative Exp.							
1	Legal Expenses	3,000.00	250.00	0.00	1,750.00	0.00	\$ (1,750.00)	-100%
2	Insurance	3,000.00	250.00	250.00	1,750.00	1,750.00	\$ -	0%
3	Taxicab Administrator	5,030.00	419.17	584.60	2,934.17	3,495.23	\$ 561.06	19%
4	Office Clerk	3,750.00	312.50	322.65	2,187.50	2,078.91	\$ (108.59)	-5%
5	Drug & Alcohol Testing	2,000.00	166.67	33.25	1,166.67	608.00	\$ (558.67)	-48%
6	Background Checks	1,000.00	83.33	0.00	583.33	160.00	\$ (423.33)	-73%
7	Printing/Office/Meters	500.00	41.67	25.00	291.67	328.67	\$ 37.00	13%
8	Rent & Utilities	2,400.00	200.00	200.00	1,400.00	1,400.00	\$ -	0%
9	Total Administrative Exp.	\$ 20,680.00	\$ 7,250.00	\$ 1,415.50	\$ 12,063.33	\$ 9,820.81	\$ (2,242.52)	-19%

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Income

Line		FY 19/20	MONTH	JAN	Year to Date		Variance	%
		Budget	Budget	Actual	Budget	Actual		
	REVENUE							
10	Driver Permit Fees	1,000.00	83.33	0.00	583.33	400.00	\$ (183.33)	-31%
12	Vehicles Permit Fees	18,000.00	1,500.00	500.00	10,500.00	8,540.00	\$ (1,960.00)	-19%
13	Driver Renewal Fees	1,500.00	125.00	0.00	875.00	420.00	\$ (455.00)	-52%
14	Transfer Fees	80.00	0.00	0.00	46.67	0.00	\$ (46.67)	100%
15	Fines	100.00	8.33	0.00	58.33	0.00	\$ (58.33)	-100%
16	TOTAL REVENUE	\$ 20,680.00	\$ 1,716.67	\$ 500.00	\$ 12,063.33	\$ 9,360.00	\$ (2,703.33)	-22%

MORONGO BASIN TRANSIT AUTHORITY
Statement of Expenditures
During Fiscal Year ending 06/30/20
For Period Ending 12/31/19

Line	Administrative Exp.	FY 19/20 Budget	DEC		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
1	Mgmt. Salaries	\$ 114,522.00	\$ 8,809.38	\$ 8,817.60	\$ 57,261.00	\$ 57,116.44	144.56	0%
2	Office Salaries	157,202.00	\$ 12,092.46	10,106.35	\$ 78,601.00	62,029.85	16,571.15	21%
3	Board Members	7,000.00	\$ 583.33	700.00	\$ 3,500.00	2,499.08	1,000.92	29%
4	Payroll Taxes	7,129.00	\$ 548.38	422.69	\$ 3,564.50	2,736.76	827.74	23%
5	Health & Welfare	77,256.00	\$ 6,438.00	5,900.98	\$ 38,628.00	41,363.32	(2,735.32)	-7%
6	Retirement:PERS	46,339.00	\$ 3,564.54	3,446.32	\$ 23,169.50	22,331.12	838.38	4%
7	Mileage	5,000.00	\$ 416.67	288.72	\$ 2,500.00	2,439.90	60.10	2%
8	Outside Services	49,761.00	\$ 4,146.75	4,779.06	\$ 24,880.50	25,251.07	(370.57)	-1%
9	Prof. Fees	77,445.00	\$ 6,453.75	1,411.40	\$ 38,722.50	27,536.80	11,185.70	29%
10	Leases/Rents	7,112.00	\$ 592.67	717.53	\$ 3,556.00	2,964.97	591.03	17%
11	Utilities	117,826.00	\$ 9,818.83	6,382.50	\$ 58,913.00	48,264.49	10,648.51	18%
12	Marketing/Promotions	40,493.00	\$ 3,374.42	6,269.01	\$ 20,246.50	20,133.35	113.15	1%
13	Office Supplies	15,787.00	\$ 1,315.58	1,628.46	\$ 7,893.50	7,857.28	36.22	0%
14	Postage	2,913.00	\$ 242.75	35.98	\$ 1,456.50	1,282.75	173.75	12%
15	Printing/Reproduction	16,493.00	\$ 1,374.42	1,304.95	\$ 8,246.50	5,064.20	3,182.30	39%
16	Training/Meetings	12,866.00	\$ 1,072.17	1,795.89	\$ 6,433.00	9,831.24	(3,398.24)	-53%
17	Interest Exp.	2,000.00	\$ 166.67	0.00	\$ 1,000.00	0.00	1,000.00	100%
18	Total Administrative	\$ 757,144.00	\$ 61,010.77	\$ 54,007.44	\$ 378,572.00	\$ 338,702.62	\$ 39,869.38	11%
Maintenance Expense								
19	Mechanic Salaries	\$ 139,909.00	\$ 10,762.23	9,845.87	\$ 69,954.50	\$ 68,673.85	1,280.65	2%
20	Misc. Work/Salaries	60,545.00	\$ 4,657.31	4,189.15	\$ 30,272.50	27,915.80	2,356.70	8%
21	Payroll Taxes	3,233.00	\$ 248.69	205.12	\$ 1,616.50	1,318.28	298.22	18%
22	Health & Welfare	29,364.00	\$ 2,447.00	4,942.88	\$ 14,682.00	12,431.88	2,250.12	15%
23	Retirement:PERS	15,291.00	\$ 1,176.23	907.83	\$ 7,645.50	5,853.61	1,791.89	23%
24	Uniforms	2,950.00	\$ 245.83	130.32	\$ 1,475.00	847.08	627.92	43%
25	Outside Services	32,942.00	\$ 2,745.17	3,101.05	\$ 16,471.00	7,313.43	9,157.57	56%
26	Parts	94,343.00	\$ 7,861.92	7,790.18	\$ 47,171.50	24,428.08	22,743.42	48%
27	Fluids	19,983.00	\$ 1,665.25	150.38	\$ 9,991.50	5,507.54	4,483.96	45%
28	Tires	66,860.00	\$ 5,571.67	2,691.11	\$ 33,430.00	28,283.42	5,146.58	15%
29	Accident Repair	25,626.00	\$ 2,135.50	0.00	\$ 12,813.00	0.00	12,813.00	100%
30	Tools	2,144.00	\$ 178.67	0.00	\$ 1,072.00	306.16	765.84	71%
31	Consulting	2,533.00	\$ 211.08	270.00	\$ 1,266.50	270.00	996.50	79%
32	Shop Supplies	2,905.00	\$ 242.08	45.61	\$ 1,452.50	548.78	903.72	62%
33	Facility Supplies	7,095.00	\$ 591.25	241.03	\$ 3,547.50	2,939.10	608.40	17%
34	Training/Meetings	3,689.00	\$ 307.42	0.00	\$ 1,844.50	1,970.43	(125.93)	-7%
35	Shelter Maintenance	2,681.00	\$ 223.42	66.06	\$ 1,340.50	66.06	1,274.44	95%
36	CNG Stations Maint.	112,608.00	\$ 9,384.00	4,817.00	\$ 56,304.00	17,256.27	39,047.73	69%
37	Total Maintenance	\$ 624,701.00	\$ 50,654.71	\$ 39,393.59	\$ 312,350.50	\$ 205,929.77	\$ 106,420.73	34%
Operations Expense								
38	Mgmt/Supv Salaries	\$ 138,135.00	\$ 10,625.77	9,979.99	\$ 69,067.50	\$ 63,523.27	5,544.23	8%
39	Operator Wages	830,907.00	\$ 63,915.92	73,892.43	\$ 415,453.50	454,653.51	(39,200.01)	-9%
40	Dispatch Wages	160,269.00	\$ 12,328.38	11,663.26	\$ 80,134.50	83,572.87	(3,438.37)	-4%
41	Payroll Taxes	25,603.00	\$ 1,969.46	1,444.27	\$ 12,801.50	8,849.05	3,952.45	31%
42	Health & Welfare	251,566.00	\$ 20,963.83	22,860.96	\$ 125,783.00	138,392.50	(12,609.50)	-10%
43	Retirement:PERS	207,023.00	\$ 15,924.85	6,884.79	\$ 103,511.50	98,738.41	4,773.09	5%
44	Safety Incentive Program	8,800.00	\$ 733.33	0.00	\$ 4,400.00	4,400.00	-	0%
45	Workers'Comp	187,000.00	\$ 15,583.33	30,944.00	\$ 93,500.00	108,304.00	(14,804.00)	-16%
46	Other Employee Exp.	23,388.00	\$ 1,949.00	4,401.90	\$ 11,694.00	13,099.67	(1,405.67)	-12%
47	Mileage	1,800.00	\$ 150.00	187.34	\$ 900.00	444.86	455.14	51%
48	Uniforms	12,881.00	\$ 1,073.42	70.68	\$ 6,440.50	5,898.52	541.98	8%
49	Outside Services	15,865.00	\$ 1,322.08	1,653.57	\$ 7,932.50	14,733.10	(6,800.60)	-86%
50	Tel/Cell/Internet/Fax	29,741.00	\$ 2,478.42	2,389.07	\$ 14,870.50	14,243.65	626.85	4%
51	Radio Expense	10,000.00	\$ 833.33	0.00	\$ 5,000.00	2,169.85	2,830.15	57%
52	Fuel	194,960.00	\$ 16,246.67	16,206.16	\$ 97,480.00	128,825.37	(31,345.37)	-32%
53	Trainings/Meetings	3,900.00	\$ 325.00	1,002.88	\$ 1,950.00	2,242.82	(292.82)	-15%
54	Insurance	305,968.00	\$ 25,497.17	5,210.00	\$ 152,983.00	153,277.38	(294.38)	0%
55	Deferred Comp Match	28,860.00	\$ 2,220.00	2,511.87	\$ 14,430.00	16,602.69	(2,172.69)	-15%
56	Total Operations	\$ 2,436,664.00	\$ 194,139.97	\$ 191,303.17	\$ 1,218,332.00	\$ 1,311,971.52	\$ (93,639.52)	-8%
57	Grand Total of Op Exp	\$ 3,818,509.00	\$ 305,805.45	\$ 284,704.20	\$ 1,909,254.50	\$ 1,856,603.91	\$ 52,650.59	3%

MORONGO BASIN TRANSIT AUTHORITY
Statement of Income
12/31/19

Other Revenue		DEC		YTD Bdgt	YTD Actual		
1	Interest	\$ 152.00	12.67	314.13	76.00	\$ 11,674.49	\$ 11,598.49 15261%
2	Other Revenue	3,000.00	250.00	337.55	1,500.00	1,496.14	(3.86) 0%
3	CNG Fuel	11,889.00	990.75	0.00	5,944.50	446.16	(5,498.34) 100%
4	Gain on Sale of Assets	0.00	0.00	0.00	0.00	17,625.00	17,625.00 0%
5	Total Other Revenue	\$ 15,041.00	\$ 1,253.42	\$ 651.68	\$ 7,520.50	\$ 31,241.79	\$ 23,721.29 315%

Passenger Fares		DEC		YTD Bdgt	YTD Actual		
6	Fixed Route	\$ 253,500.00	21,125.00	13,117.26	126,750.00	\$ 100,394.29	\$ (26,355.71) -21%
7	Ready Ride	54,600.00	4,550.00	1,099.29	27,300.00	17,983.63	(9,316.37) -34%
8	Palm Spr./Palm Des.	42,900.00	3,575.00	2,387.06	21,450.00	23,159.73	1,709.73 8%
9	Office Passes	39,000.00	3,250.00	2,088.00	19,500.00	42,945.75	23,445.75 120%
10	LCTOP CMC Subsidy	47,336.00	4,303.27	6,820.00	47,336.00	31,977.50	(15,358.50) -32%
11	Total Fare Revenue	\$ 437,336.00	\$ 36,803.27	\$ 25,511.61	\$ 242,336.00	\$ 216,460.90	\$ (25,875.10) -11%

Current Support Funding - Operations		Grant Amt	Received	Prior FY	Received	Balance Due
12	Local Transit Funds	2,824,270.00	\$ 704,932.00		\$ 2,099,478.00	\$ 724,792.00
13	Section 5311 Opr.Asst FY 20	398,562.00				\$ 398,562.00
14	Measure I	103,300.00	\$ 10,656.14		\$ 67,267.85	\$ 36,032.15
15	AB 2766	40,000.00			\$ 40,000.00	\$ -
16	Total Sup. Fund.Ops	\$3,366,132.00	\$ 715,588.14		\$ 2,206,745.85	\$ 1,159,386.15
17	Total Operating Revenues	\$ 3,818,509.00	\$ 741,751.43		\$ 2,454,448.54	\$ 1,157,232.34

Prior Year Support Funding - Operations		Grant Amt	Received	Prior FY	Received	Balance Due
18	Section 5311 Opr.Asst FY 19	398,562.00				\$ 398,562.00
19	Total Prior Year Operating Revenues	\$ 398,562.00	\$ -		\$ -	\$ 398,562.00

Current Year Capital Funding - Capital		Grant Amt	Received	Prior FY	Received	Balance Due
20	Disp & Maint Equip STA FY20	\$ 10,000.00				\$ 10,000.00
21	Engine Overhauls STA FY20	\$ 25,000.00				\$ 25,000.00
22	Shop Equipment STA FY20	\$ 25,000.00				\$ 25,000.00
23	Bus Wash System STA FY20	\$ 67,950.00				\$ 67,950.00
24	Staff Vehicle Replacements STA FY20	\$ 52,778.00				\$ 52,778.00
25	Bus Stop Improvements LCTOP / ART3	\$ 132,463.00			\$ 103,939.00	\$ 28,524.00
26	Roadway Project SGR FY20	\$ 29,640.00				\$ 29,640.00
27	YV Surveillance SGR FY20	\$ 16,451.00				\$ 16,451.00
28	PV Stops SGR FY20	\$ 26,291.00				\$ 26,291.00
29	Bus Shelter Rehabilitations SGR FY20	\$ 38,934.00				\$ 38,934.00
30	Total Current Capital Funding	\$ 424,507.00	\$ -		\$ 103,939.00	\$ 320,568.00

Prior Year Capital Funding - Capital		Grant Amt	Received	Prior FY	Received	Balance Due
31	Vehicles: 5 Replacements CMAQ / STA	\$ 1,025,275.00	\$ 950.00		\$ 950.00	\$ 1,024,325.00
32	Vehicles: 6 Replacements CMAQ/PTMISEA	\$ 770,013.00	\$ 33,163.00	\$ 259,278.09	\$ 300,132.00	\$ 210,602.91
33	REI Equipment LTF FY15 Realloc	\$ 5,000.00		\$ 4,240.00		\$ 760.00
34	29Palms CNG Station LTF FY18	\$ 130,000.00				\$ 130,000.00
35	Bus Stop Improvements LTF FY18	\$ 70,000.00				\$ 70,000.00
36	Twentynine Palms Land LTF FY18	\$ 90,000.00				\$ 90,000.00
37	Video Surveillance LTF FY18	\$ 20,000.00				\$ 20,000.00
38	Maint Facility Lot Resurface SGR FY19	\$ 34,000.00		\$ 17,999.65	\$ 15,957.24	\$ 43.11
39	Shelter & Lighting SGR FY19	\$ 25,272.00			\$ 25,272.00	\$ -
40	Engine Overhauls STA & LTF FY18	\$ 100,000.00	\$ 5,862.00	\$ 19,138.00	\$ 5,862.00	\$ 75,000.00
41	Engine Overhauls STA / SGR FY19	\$ 83,806.00		\$ 58,805.12	\$ 0.88	\$ 25,000.00
42	Landscape & Lighting STA FY11 Realloc	\$ 15,000.00		\$ 11,852.00		\$ 3,148.00
43	Add'l Bus Stop Improv STA FY15 Realloc	\$ 235,153.00	\$ 3,842.00	\$ 209,564.00	\$ 4,812.00	\$ 20,777.00
44	Disp & Maint Equip STA FY16	\$ 10,000.00	\$ 2,343.00	\$ 7,657.00	\$ 2,343.00	\$ -
45	AVL/GPA Equipment STA FY17	\$ 6,000.00				\$ 6,000.00
46	Disp & Maint Equip STA FY17	\$ 10,000.00	\$ 582.00		\$ 582.00	\$ 9,418.00
47	Disp & Maint Equipment STA FY18	\$ 10,000.00				\$ 10,000.00
48	Shop Equipment STA FY18	\$ 51,661.00	\$ 43,809.00		\$ 43,809.00	\$ 7,852.00
49	AVL/GPS Equipment STA FY19	\$ 85,000.00				\$ 85,000.00
50	Cost Allocation Study STA FY19	\$ 20,000.00		\$ 13,682.00	\$ 3,799.00	\$ 2,519.00
51	Disp & Maint Equip STA FY19	\$ 10,000.00	\$ 824.00		\$ 824.00	\$ 9,176.00
52	JTNP Marketing & Sign STA FY19	\$ -				\$ -
53	Short Range Transit Plan STA FY19	\$ 107,000.00	\$ 7,175.00	\$ 43,978.00	\$ 39,680.10	\$ 23,341.90
54	Vehicles: 1 Class E STA FY19	\$ 68,368.00				\$ 68,368.00
55	Bus Stop Improvements STA FY19 / SGR	\$ 137,436.00		\$ 67,436.00		\$ 70,000.00
56	JT Facility Upgrade STA/LTF FY16	\$ 6,163.00		\$ 2,550.00		\$ 3,613.00
57	Total Prior Capital Funding	\$3,125,147.00	\$98,550.00	\$716,179.86	\$444,023.22	\$1,964,943.92

Procurement Budget		Grant Amt	Sent	Received	Sent	Received	Balance Due
58	Procurement Bid Income	\$ 315,000.00		\$ 1,503.76		\$ 88,044.11	\$ 226,955.89
59	Procurement Bid Expenses	\$ (120,000.00)	\$ 7,406.20		\$ 48,612.30		\$ (71,387.70)
60	TAG Program	\$ (50,000.00)			\$ 87,643.75		\$ 37,643.75
61	Total Procurement Budget	\$ 145,000.00	\$ 7,406.20	\$ 1,503.76	\$ 136,256.05	\$ 88,044.11	\$ (48,211.94)

FY 19/20 TREP Budget		Grant Amt	DEC		Year to Date		Balance Due
			Sent	Received	Sent	Received	
62	TREP Revenue Measure I	\$ 1,000.00					\$ 1,000.00
63	TREP Revenue 5310 Balance	\$ 114,256.58		\$ 17,016.84		\$ 30,201.42	\$ 84,055.16
64	Program Administrator	\$ (7,215.00)	\$ 82.28		\$ 2,509.54		\$ (4,705.46)
65	Client Relations Clerk	\$ (39,017.58)	\$ 2,572.90		\$ 16,573.30		\$ (22,444.28)
66	Administrative Expenses	\$ (1,000.00)			\$ -		\$ (1,000.00)
67	Mileage Reimbursements	\$ (68,024.00)	\$ 3,004.68		\$ 14,997.58		\$ (53,026.42)
68	Total TREP Funding	\$ -	\$ 5,659.86	\$ 17,016.84	\$ 34,080.42	\$ 30,201.42	\$ 80,176.18

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Expenditures
During Fiscal Year ending 6/30/20
For Period ending 12/31/19

Line		FY 19/20	MONTH	DEC	Year to Date		Year to Date	
		Budget	Budget	Actual	Budget	Actual	Variance	%
	Administrative Exp.							
1	Legal Expenses	3,000.00	250.00	0.00	1,500.00	0.00	\$ (1,500.00)	-100%
2	Insurance	3,000.00	250.00	250.00	1,500.00	1,500.00	\$ -	0%
3	Taxicab Administrator	5,030.00	419.17	504.78	2,515.00	2,910.63	\$ 395.63	16%
4	Office Clerk	3,750.00	312.50	195.25	1,875.00	1,756.26	\$ (118.74)	-6%
5	Drug & Alcohol Testing	2,000.00	166.67	16.00	1,000.00	574.75	\$ (425.25)	-43%
6	Background Checks	1,000.00	83.33	32.00	500.00	160.00	\$ (340.00)	-68%
7	Printing/Office/Meters	500.00	41.67	25.00	250.00	303.67	\$ 53.67	21%
8	Rent & Utilities	2,400.00	200.00	200.00	1,200.00	1,200.00	\$ -	0%
9	Total Administrative Exp.	\$ 20,680.00	\$ 7,250.00	\$ 1,223.03	\$ 10,340.00	\$ 8,405.31	\$ (1,934.69)	-19%

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Income

Line		FY 19/20	MONTH	DEC	Year to Date		Variance	%
		Budget	Budget	Actual	Budget	Actual		
	REVENUE							
10	Driver Permit Fees	1,000.00	83.33	0.00	500.00	400.00	\$ (100.00)	-20%
12	Vehicles Permit Fees	18,000.00	1,500.00	600.00	9,000.00	8,040.00	\$ (960.00)	-11%
13	Driver Renewal Fees	1,500.00	125.00	60.00	750.00	420.00	\$ (330.00)	-44%
14	Transfer Fees	80.00	0.00	0.00	40.00	0.00	\$ (40.00)	100%
15	Fines	100.00	8.33	0.00	50.00	0.00	\$ (50.00)	-100%
16	TOTAL REVENUE	\$ 20,680.00	\$ 1,716.67	\$ 660.00	\$ 10,340.00	\$ 8,860.00	\$ (1,480.00)	-14%

MORONGO BASIN TRANSIT AUTHORITY
Statement of Expenditures
During Fiscal Year ending 06/30/20
For Period Ending 11/30/19

Line	Administrative Exp.	FY 19/20 Budget	NOV		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
1	Mgmt. Salaries	\$ 114,522.00	\$ 8,809.38	\$ 8,817.60	\$ 48,451.62	\$ 50,085.74	(1,634.12)	-3%
2	Office Salaries	157,202.00	\$ 12,092.46	9,725.26	\$ 66,508.54	51,923.50	14,585.04	22%
3	Board Members	7,000.00	\$ 583.33	99.00	\$ 2,916.67	1,799.08	1,117.59	38%
4	Payroll Taxes	7,129.00	\$ 548.38	418.26	\$ 3,016.12	2,314.07	702.05	23%
5	Health & Welfare	77,256.00	\$ 6,438.00	13,269.22	\$ 32,190.00	35,462.34	(3,272.34)	-10%
6	Retirement:PERS	46,339.00	\$ 3,564.54	3,451.46	\$ 19,604.96	18,884.80	720.16	4%
7	Mileage	5,000.00	\$ 416.67	241.16	\$ 2,083.33	2,151.18	(67.85)	-3%
8	Outside Services	49,761.00	\$ 4,146.75	2,783.31	\$ 20,733.75	20,442.31	291.44	1%
9	Prof. Fees	77,445.00	\$ 6,453.75	3,558.60	\$ 32,268.75	26,125.40	6,143.35	19%
10	Leases/Rents	7,112.00	\$ 592.67	479.08	\$ 2,963.33	2,247.44	715.89	24%
11	Utilities	117,826.00	\$ 9,818.83	5,004.04	\$ 49,094.17	41,881.99	7,212.18	15%
12	Marketing/Promotions	40,493.00	\$ 3,374.42	2,305.20	\$ 16,872.08	13,864.34	3,007.74	18%
13	Office Supplies	15,787.00	\$ 1,315.58	1,154.85	\$ 6,577.92	6,228.82	349.10	5%
14	Postage	2,913.00	\$ 242.75	356.24	\$ 1,213.75	1,246.77	(33.02)	-3%
15	Printing/Reproduction	16,493.00	\$ 1,374.42	0.00	\$ 6,872.08	3,759.25	3,112.83	45%
16	Training/Meetings	12,866.00	\$ 1,072.17	1,087.52	\$ 5,360.83	8,035.35	(2,674.52)	-50%
17	Interest Exp.	2,000.00	\$ 166.67	0.00	\$ 833.33	0.00	833.33	100%
18	Total Administrative	\$ 757,144.00	\$ 61,010.77	\$ 52,750.80	\$ 317,561.23	\$ 286,452.38	\$ 31,108.85	10%
Maintenance Expense								
19	Mechanic Salaries	\$ 139,909.00	\$ 10,762.23	9,984.91	\$ 59,192.27	\$ 58,827.98	364.29	1%
20	Misc. Work/Salaries	60,545.00	\$ 4,657.31	4,483.54	\$ 25,615.19	23,726.65	1,888.54	7%
21	Payroll Taxes	3,233.00	\$ 248.69	212.58	\$ 1,367.81	1,113.16	254.65	19%
22	Health & Welfare	29,364.00	\$ 2,447.00	1,496.85	\$ 12,235.00	7,489.00	4,746.00	39%
23	Retirement:PERS	15,291.00	\$ 1,176.23	916.74	\$ 6,469.27	4,945.78	1,523.49	24%
24	Uniforms	2,950.00	\$ 245.83	162.90	\$ 1,229.17	716.76	512.41	42%
25	Outside Services	32,942.00	\$ 2,745.17	175.00	\$ 13,725.83	4,212.38	9,513.45	69%
26	Parts	94,343.00	\$ 7,861.92	4,335.61	\$ 39,309.58	16,637.90	22,671.68	58%
27	Fluids	19,983.00	\$ 1,665.25	1,473.41	\$ 8,326.25	5,357.16	2,969.09	36%
28	Tires	66,860.00	\$ 5,571.67	4,691.30	\$ 27,858.33	25,592.31	2,266.02	8%
29	Accident Repair	25,626.00	\$ 2,135.50	0.00	\$ 10,677.50	0.00	10,677.50	100%
30	Tools	2,144.00	\$ 178.67	0.00	\$ 893.33	306.16	587.17	66%
31	Consulting	2,533.00	\$ 211.08	0.00	\$ 1,055.42	0.00	1,055.42	100%
32	Shop Supplies	2,905.00	\$ 242.08	376.56	\$ 1,210.42	539.17	671.25	55%
33	Facility Supplies	7,095.00	\$ 591.25	458.20	\$ 2,956.25	2,698.07	258.18	9%
34	Training/Meetings	3,689.00	\$ 307.42	234.88	\$ 1,537.08	1,970.43	(433.35)	-28%
35	Shelter Maintenance	2,681.00	\$ 223.42	0.00	\$ 1,117.08	0.00	1,117.08	100%
36	CNG Stations Maint.	112,608.00	\$ 9,384.00	2,153.00	\$ 46,920.00	12,439.27	34,480.73	73%
37	Total Maintenance	\$ 624,701.00	\$ 50,654.71	\$ 31,155.48	\$ 261,695.79	\$ 166,572.18	\$ 95,123.61	36%
Operations Expense								
38	Mgmt/Supv Salaries	\$ 138,135.00	\$ 10,625.77	9,976.27	\$ 58,441.73	\$ 53,543.28	4,898.45	8%
39	Operator Wages	830,907.00	\$ 63,915.92	75,043.46	\$ 351,537.58	380,761.08	(29,223.50)	-8%
40	Dispatch Wages	160,269.00	\$ 12,328.38	12,292.84	\$ 67,806.12	71,909.61	(4,103.49)	-6%
41	Payroll Taxes	25,603.00	\$ 1,969.46	1,475.29	\$ 10,832.04	7,404.78	3,427.26	32%
42	Health & Welfare	251,566.00	\$ 20,963.83	29,800.19	\$ 104,819.17	115,531.54	(10,712.37)	-10%
43	Retirement:PERS	207,023.00	\$ 15,924.85	7,015.99	\$ 87,586.65	91,853.63	(4,266.98)	-5%
44	Safety Incentive Program	8,800.00	\$ 733.33	0.00	\$ 3,666.67	4,400.00	(733.33)	-20%
45	Workers'Comp	187,000.00	\$ 15,583.33	15,472.00	\$ 77,916.67	77,360.00	556.67	1%
46	Other Employee Exp.	23,388.00	\$ 1,949.00	1,111.00	\$ 9,745.00	8,697.77	1,047.23	11%
47	Mileage	1,800.00	\$ 150.00	257.52	\$ 750.00	257.52	492.48	66%
48	Uniforms	12,881.00	\$ 1,073.42	233.75	\$ 5,367.08	5,827.84	(460.76)	-9%
49	Outside Services	15,865.00	\$ 1,322.08	249.90	\$ 6,610.42	13,079.53	(6,469.11)	-98%
50	Tel/Cell/Internet/Fax	29,741.00	\$ 2,478.42	2,386.39	\$ 12,392.08	11,854.58	537.50	4%
51	Radio Expense	10,000.00	\$ 833.33	1,536.95	\$ 4,166.67	2,169.85	1,996.82	48%
52	Fuel	194,960.00	\$ 16,246.67	26,910.42	\$ 81,233.33	112,619.21	(31,385.88)	-39%
53	Trainings/Meetings	3,900.00	\$ 325.00	25.60	\$ 1,625.00	1,239.94	385.06	24%
54	Insurance	305,966.00	\$ 25,497.17	-250.00	\$ 127,485.83	148,067.38	(20,581.55)	-16%
55	Deferred Comp Match	28,860.00	\$ 2,220.00	2,589.24	\$ 12,025.00	14,090.82	(2,065.82)	-17%
56	Total Operations	\$ 2,436,664.00	\$ 194,139.97	\$ 186,126.81	\$ 1,024,007.03	\$ 1,120,668.36	\$ (96,661.33)	-9%
57	Grand Total of Op Exp	\$ 3,818,509.00	\$ 305,805.45	\$ 270,033.09	\$ 1,603,264.05	\$ 1,573,692.92	\$ 29,571.13	2%

MORONGO BASIN TRANSIT AUTHORITY
Statement of Income
11/30/19

Other Revenue			NOV		YTD Bdgt	YTD Actual		
1	Interest	\$ 152.00	12.67	322.51	63.33	\$ 11,360.36	\$ 11,297.03	17837%
2	Other Revenue	3,000.00	250.00	200.00	1,250.00	1,158.59	(91.41)	-7%
3	CNG Fuel	11,889.00	990.75	22.21	4,953.75	446.16	(4,507.59)	100%
4	Gain on Sale of Assets	0.00	0.00	0.00	0.00	17,625.00	17,625.00	0%
5	Total Other Revenue	\$ 15,041.00	\$ 1,253.42	\$ 544.72	\$ 6,267.08	\$ 30,590.11	\$ 24,323.03	388%

Passenger Fares			NOV		YTD Bdgt	YTD Actual		
6	Fixed Route	\$ 253,500.00	21,125.00	13,728.48	105,625.00	\$ 87,277.03	\$ (18,347.97)	-17%
7	Ready Ride	54,600.00	4,550.00	5,898.54	22,750.00	16,884.34	(5,865.66)	-26%
8	Palm Spr./Palm Des.	42,900.00	3,575.00	3,231.77	17,875.00	20,772.67	2,897.67	16%
9	Office Passes	39,000.00	3,250.00	35,018.75	16,250.00	40,857.75	24,607.75	151%
10	LCTOP CMC Subsidy	47,336.00	4,303.27	10,362.50	47,336.00	25,157.50	(22,178.50)	-47%
11	Total Fare Revenue	\$ 437,336.00	\$ 36,803.27	\$ 68,240.04	\$ 209,836.00	\$ 190,949.29	\$ (18,886.71)	-9%

Current Support Funding - Operations				Received	Prior FY	Received	Balance Due
12	Local Transit Funds	2,801,561.00				\$ 1,394,546.00	\$ 1,407,015.00
13	Section 5311 Opr.Asst FY 20	398,562.00					\$ 398,562.00
14	Measure I	103,300.00		\$ 21,538.44		\$ 56,611.71	\$ 46,688.29
15	AB 2766	40,000.00		\$ 40,000.00		\$ 40,000.00	\$ -
16	Total Sup. Fund.Ops	\$3,343,423.00		\$ 61,538.44		\$ 1,491,157.71	\$ 1,852,265.29
17	Total Operating Revenues	\$ 3,795,800.00		\$ 130,323.20		\$ 1,712,697.11	\$ 1,857,701.61

Prior Year Support Funding - Operations			Grant Amt		Received	Prior FY	Received	Balance Due
18	Section 5311 Opr.Asst FY 19		398,562.00					\$ 398,562.00
19	Total Prior Year Operating Revenues	\$ 398,562.00		\$ -		\$ -	\$ -	\$ 398,562.00

Current Year Capital Funding - Capital			Grant Amt		Received	Prior FY	Received	Balance Due
20	Disp & Maint Equip	STA FY20	\$ 10,000.00					\$ 10,000.00
21	Engine Overhauls	STA FY20	\$ 25,000.00					\$ 25,000.00
22	Shop Equipment	STA FY20	\$ 25,000.00					\$ 25,000.00
23	Bus Wash System	STA FY20	\$ 67,950.00					\$ 67,950.00
24	Staff Vehicle Replacements	STA FY20	\$ 50,000.00					\$ 50,000.00
25	Bus Stop Improvements	LCTOP / ART3	\$ 132,463.00				\$ 103,939.00	\$ 28,524.00
26	Roadway Project	SGR FY20	\$ 29,640.00					\$ 29,640.00
27	YV Surveillance	SGR FY20	\$ 16,451.00					\$ 16,451.00
28	PV Stops	SGR FY20	\$ 26,291.00					\$ 26,291.00
29	Bus Shelter Rehabilitations	SGR FY20	\$ 38,934.00					\$ 38,934.00
30	Total Current Capital Funding		\$ 421,729.00		\$ -		\$ 103,939.00	\$ 317,790.00

Prior Year Capital Funding - Capital			Grant Amt		Received	Prior FY	Received	Balance Due
31	Vehicles: 5 Replacements	CMAQ / STA	\$ 1,025,275.00					\$ 1,025,275.00
32	Vehicles: 6 Replacements	CMAQ/PTMISEA	\$ 762,980.00		\$ 90,762.00	\$ 259,278.09	\$ 266,969.00	\$ 236,732.91
33	REI Equipment	LTF FY15 Realloc	\$ 5,000.00			\$ 4,240.00		\$ 760.00
34	29Palms CNG Station	LTF FY18	\$ 130,000.00					\$ 130,000.00
35	Bus Stop Improvements	LTF FY18	\$ 70,000.00					\$ 70,000.00
36	Twentynine Palms Land	LTF FY18	\$ 90,000.00					\$ 90,000.00
37	Video Surveillance	LTF FY18	\$ 20,000.00					\$ 20,000.00
38	Maint Facility Lot Resurface	SGR FY19	\$ 34,000.00			\$ 17,999.65	\$ 15,957.24	\$ 43.11
39	Shelter & Lighting	SGR FY19	\$ 25,272.00				\$ 25,272.00	\$ -
40	Engine Overhauls	STA & LTF FY18	\$ 100,000.00			\$ 19,138.00		\$ 80,862.00
41	Engine Overhauls	STA / SGR FY19	\$ 83,806.00			\$ 58,805.12	\$ 0.88	\$ 25,000.00
42	Landscape & Lighting	STA FY11 Realloc.	\$ 15,000.00			\$ 11,852.00		\$ 3,148.00
43	Add'l Bus Stop Improv	STA FY15 Realloc	\$ 235,153.00			\$ 209,564.00	\$ 970.00	\$ 24,619.00
44	Disp & Maint Equip	STA FY16	\$ 10,000.00			\$ 7,657.00		\$ 2,343.00
45	AVL/GPA Equipment	STA FY17	\$ 6,000.00					\$ 6,000.00
46	Disp & Maint Equip	STA FY17	\$ 10,000.00					\$ 10,000.00
47	Disp & Maint Equipment	STA FY18	\$ 10,000.00					\$ 10,000.00
48	Shop Equipment	STA FY18	\$ 25,000.00					\$ 25,000.00
49	AVL/GPS Equipment	STA FY19	\$ 85,000.00					\$ 85,000.00
50	Cost Allocation Study	STA FY19	\$ 20,000.00			\$ 13,682.00	\$ 3,799.00	\$ 2,519.00
51	Disp & Maint Equip	STA FY19	\$ 10,000.00					\$ 10,000.00
52	JTNP Marketing & Sign	STA FY19	\$ 36,472.00					\$ 36,472.00
53	Short Range Transit Plan	STA FY19	\$ 107,000.00			\$ 43,978.00	\$ 62,510.00	\$ 512.00
54	Vehicles: 1 Class E	STA FY19	\$ 68,368.00					\$ 68,368.00
55	Bus Stop Improvements	STA FY19 / SGR	\$ 137,436.00			\$ 67,436.00		\$ 70,000.00
56	JT Facility Upgrade	STA/LTF FY16	\$ 6,163.00			\$ 2,550.00		\$ 3,613.00
57	Total Prior Capital Funding		\$3,127,925.00		\$90,762.00	\$716,179.86	\$375,478.12	\$2,036,267.02

Procurement Budget			Grant Amt	Sent	Received	Sent	Received	Balance Due
58	Procurement Bid Income		\$ 315,000.00		\$ 24,313.96		\$ 86,540.35	\$ 228,459.65
59	Procurement Bid Expenses		\$ (120,000.00)	\$ 7,218.30		\$ 41,206.10		\$ (78,793.90)
60	TAG Program		\$ (50,000.00)	\$ 87,643.75		\$ 87,643.75		\$ 37,643.75
61	Total Procurement Budget		\$ 145,000.00	\$ 94,862.05	\$ 24,313.96	\$ 128,849.85	\$ 86,540.35	\$ (42,309.50)

FY 19/20 TREP Budget			NOV			Year to Date		Balance Due
			Grant Amt	Sent	Received	Sent	Received	
62	TREP Revenue	Measure I	\$ 1,000.00					\$ 1,000.00
63	TREP Revenue	5310 Balance	\$ 114,256.58				\$ 13,184.58	\$ 101,072.00
64	Program Administrator		\$ (7,215.00)	\$ 164.56		\$ 2,427.26		\$ (4,787.74)
65	Client Relations Clerk		\$ (39,017.58)	\$ 2,572.90		\$ 14,000.40		\$ (25,017.18)
66	Administrative Expenses		\$ (1,000.00)			\$ -		\$ (1,000.00)
67	Mileage Reimbursements		\$ (68,024.00)	\$ 3,079.95		\$ 11,992.90		\$ (56,031.10)
68	Total TREP Funding		\$ -	\$ 5,817.41	\$ -	\$ 28,420.56	\$ 13,184.58	\$ 85,836.02

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Expenditures
During Fiscal Year ending 6/30/20
For Period ending 11/30/19

Line		FY 19/20	MONTH	NOV	Year to Date		Year to Date	
		Budget	Budget	Actual	Budget	Actual	Variance	%
	Administrative Exp.							
1	Legal Expenses	3,000.00	250.00	0.00	1,250.00	0.00	\$ (1,250.00)	-100%
2	Insurance	3,000.00	250.00	250.00	1,250.00	1,250.00	\$ -	0%
3	Taxicab Administrator	5,030.00	419.17	335.70	2,095.83	2,405.85	\$ 310.02	15%
4	Office Clerk	3,750.00	312.50	195.25	1,562.50	1,561.01	\$ (1.49)	0%
5	Drug & Alcohol Testing	2,000.00	166.67	0.00	833.33	558.75	\$ (274.58)	-33%
6	Background Checks	1,000.00	83.33	32.00	416.67	128.00	\$ (288.67)	-69%
7	Printing/Office/Meters	500.00	41.67	25.00	208.33	278.67	\$ 70.34	34%
8	Rent & Utilities	2,400.00	200.00	200.00	1,000.00	1,000.00	\$ -	0%
9	Total Administrative Exp.	\$ 20,680.00	\$ 7,250.00	\$ 1,037.95	\$ 8,616.67	\$ 7,182.28	\$ (1,434.39)	-17%

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Income

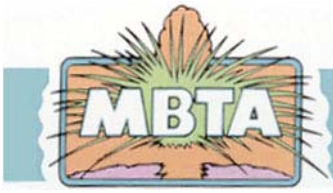
Line		FY 19/20	MONTH	NOV	Year to Date		Variance	%
		Budget	Budget	Actual	Budget	Actual		
	REVENUE							
10	Driver Permit Fees	1,000.00	83.33	100.00	416.67	400.00	\$ (16.67)	-4%
12	Vehicles Permit Fees	18,000.00	1,500.00	900.00	7,500.00	7,440.00	\$ (60.00)	-1%
13	Driver Renewal Fees	1,500.00	125.00	0.00	625.00	360.00	\$ (265.00)	-42%
14	Transfer Fees	80.00	0.00	0.00	33.33	0.00	\$ (33.33)	100%
15	Fines	100.00	8.33	0.00	41.67	0.00	\$ (41.67)	-100%
16	TOTAL REVENUE	\$ 20,680.00	\$ 1,716.67	\$ 1,000.00	\$ 8,616.67	\$ 8,200.00	\$ (416.67)	-5%

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager
DATE: March 19, 2020
RE: Administrative Report

STAFF RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY

ITEM 5.6



March 17, 2020

Administrative Report

The following administrative report includes reporting information for the following months:
December 2019 through February 2020

Financial

Expenses for February were lower than budgeted by \$58,416 (\$247,389 vs. \$3305,805). Administrative (\$41,176), Maintenance (\$112,698) departments were ahead of budget for the year. Overall year to date, the agency is \$15,205 behind budget. This is primarily due to unforeseen increased expense in Operations. Staff anticipates that this should balance out by years end.

Expenses for January were lower than budgeted (\$346,345 vs. \$380,227). Administrative (\$61,680), Maintenance (\$123,816) departments were ahead of budget for the year. Operations saw higher expenses in January due to insurance premiums and operator wages.

Expenses for December were lower than budgeted (\$284,704 vs. \$305,805). Administrative (\$39,896) and Maintenance (\$106,420) departments were ahead for the year. Operations was (\$93,639) behind budget due to fuel, operator wages and insurance premiums. These costs should balance out near the conclusion of the fiscal year. November's expenses were lower than budgeted (\$270,033 vs. \$305,805).

Ridership

Ridership for February was 590 trips higher this year than the same reporting period last year (21,784 vs. 21,194). Ridership from last year included the JTNP Shuttle Service. Farebox numbers for February were lower than this time last year due to no subsidy from the JTNP Shuttle (10.86% vs. 27.66%).

January's ridership was 21,291 vs. 20,441 last year. Farebox recovery for January was higher than the same reporting period last year (7.33% vs. 5.96%).

December's ridership was 19,569 vs. 20,792 last year. Farebox recovery for December was lower than the same reporting period last year (8.96 vs. 17.88). November's ridership was 20,395 vs. 25,381 last year. Farebox recovery for November was higher than the same reporting period last year (25.72% vs. 18.52%).

From August 2019 through February 16th, MBTA provided 20,135 CMC Student trips through the LCTOP Grant. In June 2019, MBTA was awarded \$47k to fund the Copper Mountain College student fare subsidy for the Fall and Spring Semesters.

Miscellaneous

The State Controller's Office allocated five percent of the annual proceeds from the Greenhouse Gas Reduction Fund to the Low Carbon Transit Operations Program (LCTOP). This allocation could equate to approximately \$4 million dollars for eligible projects to transportation agencies in San Bernardino County. Staff attended a LCTOP allocation request workshop to learn about any changing program requirements.

In December, staff meet with representatives from TransTrack to discuss doing a pilot project of their Cittatti live vehicle tracking and dispatching software. This live tracking software would offer riders the opportunity to receive real time information on their bus location and wait times. Staff will be receiving a proposal for review which will be presented to the board for approval should this meet the needs of the agency.

Inspections

On March 2nd, the California Highway Patrol was onsite to conduct its annual terminal inspection. This inspection consisted of sampling the condition of the bus's safety adherence, maintenance records, inspection of coach operator's records, drug & alcohol records and hours of service compliance. At the conclusion of the inspection, the inspector issued the agency a satisfactory rating. Receiving a satisfactory rating is an accomplishment to be proud of and gives the public a renewed sense of confidence that MBTA is focused on safety and compliance.

Bus Stop Improvements

As part of the sidewalk project in the City of Twentynine Palms, the City relocated our bus stop from SR62 at Mojave to SR62 at Hatch. This relocation provides MBTA riders with greater accessibility.



On Highway 62 at Sunburst Ave (westbound), was a bus stop that was in the need of some serious improvements. MBTA recognized the importance of these improvements but was in a difficult position. Staff was faced with doing the necessary improvements and risking having those improvements be taken away with the development of the Dollar General. So staff made the decision to wait until that area was to be developed. Staff submitted a recommendation to the county that requests the developer to assist with the improvements of this bus stop. The developer was amenable to our request, so after many years were now proud to say that the improvements have been made and below is the finished project.





Morongo Basin Coalition for Adult Literacy, Inc.

A CALIFORNIA 501 (C) (3) CORPORATION

PO BOX 686, TWENTYNINE PALMS, CA 92277
760-361-9374 mbcal29.org

January 6, 2020

Mr. Joe Meer
Ms Cheri Holsclaw
Morongo Basin Transit Authority
62405 Verbena Road
Joshua Tree, CA 92252

Dear Joe Meer and Cheri Holsclaw:

On behalf of the Morongo Basin Coalition for Adult Literacy, I want to thank you and the other staff of the Morongo Basin Transit Authority for your donation of 500 daily bus passes numbered 31241 to 31740 for the year 2020. We have people, both tutors and learners as well as other adult literacy volunteers, who depend on bus passes to get to and from their literacy sites.

Our Community Outreach Ambassador Kelvin Easterling uses bus passes to take him to community events or other venues, such as in front of Stater Bros. Markets, where he can meet people who might be able to use our services of one-on-one tutoring or who would like to be tutors themselves. Some students at the Student Success Center at Copper Mountain College need bus passes until they are officially enrolled. After the Spring 2020 semester, students who cannot even afford the decreased bus ticket rate offered by the college for the Summer Session will benefit from having bus passes available.

Thank you very much for your support of the Adult Literacy program. Learning to read literally changes lives.

Sincerely,

A handwritten signature in black ink that reads "Kathy Truesdell".

Kathy Truesdell
Morongo Basin Coalition for Adult Literacy

The MBCAL is a not-for-profit 501 (c) (3) California Corporation, Federal ID #33-0127371. Donations are tax deductible to the extent allowed by law.



REACH OUT MORONGO BASIN

WWW.REACHOUTMB.ORG

6539 ADOBE ROAD • P.O. BOX 2225
TWENTYNINE PALMS, CA 92277
PHONE: 760-361-1410
FAX: 760-361-5206

57088 29 PALMS HWY
YUCCA VALLEY, CA 92284
PHONE: 760-369-8671
FAX: 760-361-5206

December 10, 2019

Morongo Basin Transit Authority
62405 Verbena Rd.
Joshua Tree, CA 92252
Attn: Board of Directors and Management

Dear Board Chair and Board Members,

On behalf of Reach Out Morongo Basin and our board of directors I would like to extend our sincere and heartfelt gratitude to Morongo Basin Transit Authority for your generous award of \$18,000 to our organization for the 2019-2020 Transportation Assistance Grant program.

Providing transportation services to our low income, senior and disabled neighbors is a huge part of our ministry and it is with the support of community members such as yourselves that we are able to accommodate the rising requests.

We look forward to our continuing partnership in helping the less fortunate of our community.

Peace and blessings,

Robin Schlosser
Executive Director
Reach Out Morongo Basin

Reach Out Morongo Basin recruits, trains and matches volunteers for informal caregiving to area seniors and the disabled. As a 501(c)3 non-profit, our mission is to network with area resources to provide support, assistance, education and referrals to those in need in the basin. Volunteer services include visiting, shopping and errands, minor home repairs, yard work, rides to healthcare appointments and personal business help. Tax Id #91-1934417.

MORONGO BASIN TRANSIT AUTHORITY

TO: Mark Goodale, General Manager
FROM: Matthew Atkins, Operations Manager
DATE: March 19, 2020
RE: Operations Report

STAFF RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY

ITEM 5.7

MORONGO BASIN TRANSIT AUTHORITY

TO: Mark Goodale, General Manager
FROM: Matthew Atkins, Operations Manager
DATE: March 17, 2020
RE: Operations Status Report for November, December 2019, January, February 2020

PERSONNEL

Staffing

Total Coach Operators - November - 29, December - 29, January - 29, February - 29

Total Dispatchers - November - 4, December - 4, January - 4, February - 4

Overtime

Operators – November – 1.63%, December – 1.37%, January – 0.46%, February – 2.05%

Dispatchers – November – 2.74%, December – 1.66%, January – 1.44%, February - 2.69%

OPERATIONS/ SAFETY/ CUSTOMER SERVICE

On time performance for the reporting period:

Ready Ride – November – 95.8%, December – 97.6%, January – 97.8%, February – 99.0%

Fixed Route – November – 96.5%, December – 98.8%, January – 96.1%, February – 94.1%

Staff documented, responded and resolved 16 total customer contacts for November, December, January and February. These contacts were recorded as 8 compliments about drivers, 3 service suggestions, 3 service requests and 2 complaints about drivers. All complaints and compliments have been addressed with customer follow up. The service requests have been addressed and the service suggestions are under consideration.

As of February 29, 2020, staff completed 5 days free of any preventable accidents and /or injuries. There was a minor non injury traffic collision on February 24th that required the safety board to be reset.

TAXI

New Permits – November – 1, December – 0, January – 0, February - 0

Permit Renewals – November – 0, December – 1, January - 0, February - 1

Denied Applications – November – 0, December - 0, January - 0, February - 0

Cab Companies – November – 7, December – 7, January - 5, February - 5

Registered Cabs – November – 13, December – 12, January - 9, February - 9

Registered Drivers – November – 22, December – 21, January - 18, February - 18

MAINTENANCE

Maintenance completed November with 3 road calls and 0 tows.

Total mileage driven for November was 57,287 with a CPM (cost per mile) of \$0.54.

Maintenance completed December with 0 road calls and 0 tows.

Total mileage driven for December was 58,637 with a CPM (cost per mile) of \$0.67.

Maintenance completed January with 1 road calls and 0 tows.
Total mileage driven for January was 61,627 with a CPM (cost per mile) of \$0.68.

Maintenance completed February with 1 road calls and 0 tows.
Total mileage driven for February was 57,088 with a CPM (cost per mile) of \$0.49.

SPECIAL EVENT

Staff was proud to represent MBTA at the 2020 CalACT Roadeo hosted by VVTA on March 7th & 8th. Coach Operators Robert Whennen and Lydia Boyer participated in the competition while the Safety and Training Supervisor, Patrick, and I conducted the Driver Awareness course for all contestants on Saturday during their day of training.



MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager
DATE: March 19, 2020

RE: Audited Financial Report Fiscal Year Ended June 30, 2019

The Board is presented with MBTA's Annual Financial Report for Fiscal Year ending June 30, 2019.

Eide Bailly LLP, the independent auditors engaged by San Bernardino County Transportation Authority (SBCTA), completed the agencies 2018/19 TDA & Measure I fiscal and compliance audit.

At the conclusion of the audit, no findings or recommendations were identified in the report.

STAFF RECOMMENDATION: RECEIVE AND FILE

MORONGO BASIN TRANSIT AUTHORITY

TO: Mark Goodale, General Manager
FROM: Cheri Holsclaw, Office Manager
DATE: February 18, 2020

RE: Transportation Reimbursement Escort Program (TREP) Update

We were recently awarded \$235,336 to extend this grant for 2 more years.

TREP is a mileage reimbursement transportation program designed to provide an incentive for volunteer drivers to assist eligible individuals who are unable to access public transportation or drive by providing necessary, escorted transportation.

This program began January 4, 2018 using 5310 grant funding that allows MBTA to provide an additional resource to help fill transportation gaps that exists in the Basin, helping people in accessible parts of MBTA's service area get to town for lifeline services. The original 5310 grant awarded in the amount of \$180,117 ends June 30, 2020.

TREP KEY POINTS

- TREP Committee reviews applications: Teresa Dellinger, Patrick Ferree & Ben Sasnett
- Once forms are verified for eligibility, MBTA allocates:
 - A monthly mileage limit of 300 miles
 - Mileage reimbursement rate of 30 cents per mile
- The Rider is responsible for recruiting their volunteer driver.
- The Rider keeps track of the trips and miles driven to transport them.

2019 INFORMATION:

134 Applications Received: 125 Approved, 3 Denied & 6 Pending
144,230 miles have been reimbursed since January 2018.

	Revenue	Expense	Balance
5310 Grant	\$180,117		
Program Administrator		\$12,206	
Client Relations Clerk		\$62,572	
Mileage Reimbursements		\$38,505	
Total	\$180,117	\$113,283	\$66,834

RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY

ITEM 5.9

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager
DATE: March 16, 2020

RE: LCTOP Support Vehicle

Staff requests the Board to adopt Resolution 20-01 and the Certification & Assurances allowing the MBTA to apply for LCTOP funds for the CMC Fare Subsidy. Staff also requests the Board to appoint the General Manager as the Authorized Agent to execute documents and amendments for the Low Carbon Transit Operations Program (LCTOP).

Project Name: Field Supervisor Support Vehicle

Amount of LCTOP funds requested: \$30,185

Short description of project: To replace our 10-year old Supervisor Vehicle with a newer Hybrid Electric Vehicle.

**STAFF RECOMMENDATION: ADOPT RESOLUTION 20-01, AUTHORIZE
LCTOP AGENT & CERTIFICATION AND ASSURANCES**

RESOLUTION # 20-01

**AUTHORIZATION FOR THE EXECUTION OF THE
CERTIFICATIONS AND ASSURANCES AND AUTHORIZED AGENT FORMS
FOR THE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP):
FIELD SUPERVISOR SUPPORT VEHICLE \$30,185**

WHEREAS, the Morongo Basin Transit Authority is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the Morongo Basin Transit Authority wishes to delegate authorization to execute these documents and any amendments thereto to Mark Goodale, General Manager.

WHEREAS, the Morongo Basin Transit Authority wishes to implement the following LCTOP project(s) listed above,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Morongo Basin Transit Authority that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances and the Authorized Agent documents and applicable statutes, regulations and guidelines for all LCTOP funded transit projects.

NOW THEREFORE, BE IT FURTHER RESOLVED that Mark Goodale, General Manager be authorized to execute all required documents of the LCTOP program and any Amendments thereto with the California Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Morongo Basin Transit Authority that it hereby authorizes the submittal of the following project nomination(s) and allocation request(s) to the Department in FY19-2020 LCTOP funds:

List project(s), including the following information:

Project Name: FIELD SUPERVISOR SUPPORT VEHICLE

Amount of LCTOP funds requested: \$30,185

Short description of project: To replace our 10-year old Supervisor Vehicle with a newer Hybrid Electric Vehicle.

PASSED AND ADOPTED by the Board of Directors of the Morongo Basin Transit Authority in San Bernardino County, State of California, on this 26th day of March, 2020.

Chairman of the Board



**FY 2019-2020 LCTOP
Authorized Agent**

AS THE **General Manager**
(Chief Executive Officer/Director/President/Secretary)

OF THE **Morongo Basin Transit Authority**
(Name of County/City/Transit Organization)

I hereby authorize the following individual(s) to execute for and on behalf of the named Regional Entity/Transit Operator, any actions necessary for the purpose of obtaining Low Carbon Transit Operations Program (LCTOP) funds provided by the California Department of Transportation, Division of Rail and Mass Transportation. I understand that if there is a change in the authorized agent, the project sponsor must submit a new form. This form is required even when the authorized agent is the executive authority himself. I understand the Board must provide a resolution approving the Authorized Agent. The Board Resolution appointing the Authorized Agent is attached.

Mark Goodale, General Manager OR
(Name and Title of Authorized Agent)

Click here to enter text. OR
(Name and Title of Authorized Agent)

Click here to enter text. OR
(Name and Title of Authorized Agent)

Click here to enter text. OR
(Name and Title of Authorized Agent)

Jeff Drozd Chairman
(Print Name) (Title)

(Signature)

Approved this 26 day of March, 2020



FY 2019-2020 LCTOP Certifications and Assurances

Lead Agency: Morongo Basin Transit Authority

Project Title: Field Supervisor Support Vehicle

Prepared by: Mark Goodale, General Manager

The California Department of Transportation (Caltrans) has adopted the following Certifications and Assurances for the Low Carbon Transit Operations Program (LCTOP). As a condition of the receipt of LCTOP funds, Lead Agency must comply with these terms and conditions.

A. General

1. The Lead Agency agrees to abide by the current LCTOP Guidelines and applicable legal requirements.
2. The Lead Agency must submit to Caltrans a signed Authorized Agent form designating the representative who can submit documents on behalf of the project sponsor and a copy of the board resolution appointing the Authorized Agent.

B. Project Administration

1. The Lead Agency certifies that required environmental documentation is complete before requesting an allocation of LCTOP funds. The Lead Agency assures that projects approved for LCTOP funding comply with Public Resources Code § 21100 and § 21150.
2. The Lead Agency certifies that a dedicated bank account for LCTOP funds only will be established within 30 days of receipt of LCTOP funds.
3. The Lead Agency certifies that when LCTOP funds are used for a transit capital project, that the project will be completed and remain in operation for its useful life.
4. The Lead Agency certifies that it has the legal, financial, and technical capacity to carry out the project, including the safety and security aspects of that project.
5. The Lead Agency certifies that they will notify Caltrans of pending litigation, dispute, or negative audit findings related to the project, before receiving an allocation of funds.
6. The Lead Agency must maintain satisfactory continuing control over the use of project equipment and facilities and will adequately maintain project equipment and facilities for the useful life of the project.
7. Any interest the Lead Agency earns on LCTOP funds must be used only on approved LCTOP projects.
8. The Lead Agency must notify Caltrans of any changes to the approved project with a Corrective Action Plan (CAP).



FY 2019-2020 LCTOP

9. Under extraordinary circumstances, a Lead Agency may terminate a project prior to completion. In the event the Lead Agency terminates a project prior to completion, the Lead Agency must (1) contact Caltrans in writing and follow-up with a phone call verifying receipt of such notice; (2) pursuant to verification, submit a final report indicating the reason for the termination and demonstrating the expended funds were used on the intended purpose; (3) submit a request to reassign the funds to a new project within 180 days of termination.

C. Reporting

1. The Lead Agency must submit the following LCTOP reports:
 - a. Semi-Annual Progress Reports by May 15th and November 15th each year.
 - b. A Close Out Report within six months of project completion.
 - c. The annual audit required under the Transportation Development Act (TDA), to verify receipt and appropriate expenditure of LCTOP funds. A copy of the audit report must be submitted to Caltrans within six months of the close of the year (December 31) each year in which LCTOP funds have been received or expended.
 - d. Project Outcome Reporting as defined by CARB Funding Guidelines.
 - e. Jobs Reporting as defined by CARB Funding Guidelines.
2. Other Reporting Requirements: CARB develops and revises Funding Guidelines that will include reporting requirements for all State agencies that receive appropriations from the Greenhouse Gas Reduction Fund. Caltrans and project sponsors will need to submit reporting information in accordance with CARB's Funding Guidelines, including reporting on greenhouse gas reductions and benefits to disadvantaged communities.

D. Cost Principles

1. The Lead Agency agrees to comply with Title 2 of the Code of Federal Regulations 225 (2 CFR 225), Cost Principles for State and Local Government, and 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
2. The Lead Agency agrees, and will assure that its contractors and subcontractors will be obligated to agree, that:
 - a. Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allow ability of individual project cost items and
 - b. Those parties shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Every sub-recipient receiving LCTOP funds as a contractor or sub-contractor shall comply with



FY 2019-2020 LCTOP

Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

3. Any project cost for which the Lead Agency has received funds that are determined by subsequent audit to be unallowable under 2 CFR 225, 48 CFR, Chapter 1, Part 31 or 2 CFR, Part 200, are subject to repayment by the Lead Agency to the State of California (State). All projects must reduce greenhouse gas emissions, as required under Public Resources Code section 75230, and any project that fails to reduce greenhouse gases shall also have its project costs subject to repayment by the Lead Agency to the State. Should the Lead Agency fail to reimburse moneys due to the State within thirty (30) days of demand, or within such other period as may be agreed in writing between the Parties hereto, the State is authorized to intercept and withhold future payments due the Lead Agency from the State or any third-party source, including but not limited to, the State Treasurer and the State Controller.

A. Record Retention

1. The Lead Agency agrees and will assure that its contractors and subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate incurred project costs and matching funds by line item for the project. The accounting system of the Lead Agency, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles (GAAP) and enable the determination of incurred costs at interim points of completion. All accounting records and other supporting papers of the Lead Agency, its contractors and subcontractors connected with LCTOP funding shall be maintained for a minimum of three (3) years after the "Project Closeout" report or final Phase 2 report is submitted (per ARB Funding Guidelines, Vol. 3, page 3.A-16), and shall be held open to inspection, copying, and audit by representatives of the State and the California State Auditor. Copies thereof will be furnished by the Lead Agency, its contractors, and subcontractors upon receipt of any request made by the State or its agents. In conducting an audit of the costs claimed, the State will rely to the maximum extent possible on any prior audit of the Lead Agency pursuant to the provisions of federal and State law. In the absence of such an audit, any acceptable audit work performed by the Lead Agency's external and internal auditors may be relied upon and used by the State when planning and conducting additional audits.
2. For the purpose of determining compliance with Title 21, California Code of Regulations, Section 2500 et seq., when applicable, and other matters connected with the performance of the Lead Agency's contracts with third parties pursuant to Government Code § 8546.7, the project sponsor, its contractors and subcontractors and the State shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times

FY 2019-2020 LCTOP



FY 2019-2020 LCTOP Allocation

Lead Agency:	Morongo Basin Transit Authority
Project Title:	Field Supervisor Support Vehicle
Regional Entity:	San Bernardino County Transportation Authority
County:	San Bernardino

Lead Agency: I certify the scope, cost, schedule, and benefits as identified in the attached Allocation Request (Request) and attachments are true and accurate and demonstrate a fully funded operable project. I understand the Request is subject to any additional restrictions, limitations or conditions that may be enacted by the State Legislature, including the State's budgetary process and/or auction receipts. In the event the project cannot be completed as originally scoped, scheduled and estimated, or the project is terminated prior to completion, Lead Agency shall, at its own expense, ensure that the project is in a safe and operable condition for the public. I understand this project will be monitored by the California Department of Transportation - Division of Rail and Mass Transportation.

Authorized Agent:	Mark Goodale
Title:	General Manager
Lead Agency:	Morongo Basin Transit Authority

Signature:

PUC Funds Type:	99313 \$ 30,185
PUC Funds Type:	99314 \$ Amount of 99314 Funds

Contributing Sponsor(s): The contributing sponsor is an entity that passes funds to the Lead Agency to support a project. The contributing sponsor could be the regional entity (PUC 99313) passing their funds to a recipient agency within their region or a recipient agency (PUC 99314) passing their funds through to either a regional entity or a recipient agency within their region. The contributing sponsor(s) must also sign and state the amount and type of LCTOP funds (PUC Sections 99313 and 99314) they are contributing the project. Sign below or attach a separate officially signed letter providing that information. If there is more than one contributing sponsor, please submit additional page, or a letter from the additional Contributing Sponsors.

Authorized Agent:	Authorized Agent
Title:	Authorized Agent's Title
Lead Agency:	Lead Agency.

Signature:

PUC Funds Type:	99313 \$ Amount of 99313 Funds
PUC Funds Type:	99314 \$ Amount of 99314 Funds

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager
DATE: March 16, 2020

RE: LCTOP CMC Student Fare Subsidy

Staff requests the Board to adopt Resolution 20-02 and the Certification & Assurances allowing the MBTA to apply for LCTOP funds for the CMC Fare Subsidy.

Project Name: Copper Mountain College Student Fare Subsidy

Amount of LCTOP funds requested: \$70,065

Short description of project: To provide the students of Copper Mountain College one full year of free fares.

**STAFF RECOMMENDATION: ADOPT RESOLUTION 20-02 &
CERTIFICATION AND ASSURANCES**

RESOLUTION # 20-02

**AUTHORIZATION FOR THE EXECUTION OF THE
CERTIFICATIONS AND ASSURANCES AND AUTHORIZED AGENT FORMS
FOR THE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP):
COPPER MOUNTAIN COLLEGE STUDENT FARE SUBSIDY \$77,065**

WHEREAS, the Morongo Basin Transit Authority is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the Morongo Basin Transit Authority wishes to delegate authorization to execute these documents and any amendments thereto to Mark Goodale, General Manager.

WHEREAS, the Morongo Basin Transit Authority wishes to implement the following LCTOP project(s) listed above,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Morongo Basin Transit Authority that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances and the Authorized Agent documents and applicable statutes, regulations and guidelines for all LCTOP funded transit projects.

NOW THEREFORE, BE IT FURTHER RESOLVED that Mark Goodale, General Manager be authorized to execute all required documents of the LCTOP program and any Amendments thereto with the California Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Morongo Basin Transit Authority that it hereby authorizes the submittal of the following project nomination(s) and allocation request(s) to the Department in FY19-2020 LCTOP funds:

List project(s), including the following information:

Project Name: COPPER MOUNTAIN COLLEGE STUDENT FARE SUBSIDY

Amount of LCTOP funds requested: \$77,065

Short description of project: To provide the students of Copper Mountain College one full year of free fares.

PASSED AND ADOPTED by the Board of Directors of the Morongo Basin Transit Authority in San Bernardino County, State of California, on this 26th day of March, 2020.

Chairman of the Board



FY 2019-2020 LCTOP Certifications and Assurances

Lead Agency: Morongo Basin Transit Authority

Project Title: CMC Student Fare Subsidy

Prepared by: Mark Goodale, General Manager

The California Department of Transportation (Caltrans) has adopted the following Certifications and Assurances for the Low Carbon Transit Operations Program (LCTOP). As a condition of the receipt of LCTOP funds, Lead Agency must comply with these terms and conditions.

A. General

1. The Lead Agency agrees to abide by the current LCTOP Guidelines and applicable legal requirements.
2. The Lead Agency must submit to Caltrans a signed Authorized Agent form designating the representative who can submit documents on behalf of the project sponsor and a copy of the board resolution appointing the Authorized Agent.

B. Project Administration

1. The Lead Agency certifies that required environmental documentation is complete before requesting an allocation of LCTOP funds. The Lead Agency assures that projects approved for LCTOP funding comply with Public Resources Code § 21100 and § 21150.
2. The Lead Agency certifies that a dedicated bank account for LCTOP funds only will be established within 30 days of receipt of LCTOP funds.
3. The Lead Agency certifies that when LCTOP funds are used for a transit capital project, that the project will be completed and remain in operation for its useful life.
4. The Lead Agency certifies that it has the legal, financial, and technical capacity to carry out the project, including the safety and security aspects of that project.
5. The Lead Agency certifies that they will notify Caltrans of pending litigation, dispute, or negative audit findings related to the project, before receiving an allocation of funds.
6. The Lead Agency must maintain satisfactory continuing control over the use of project equipment and facilities and will adequately maintain project equipment and facilities for the useful life of the project.
7. Any interest the Lead Agency earns on LCTOP funds must be used only on approved LCTOP projects.
8. The Lead Agency must notify Caltrans of any changes to the approved project with a Corrective Action Plan (CAP).



FY 2019-2020 LCTOP

9. Under extraordinary circumstances, a Lead Agency may terminate a project prior to completion. In the event the Lead Agency terminates a project prior to completion, the Lead Agency must (1) contact Caltrans in writing and follow-up with a phone call verifying receipt of such notice; (2) pursuant to verification, submit a final report indicating the reason for the termination and demonstrating the expended funds were used on the intended purpose; (3) submit a request to reassign the funds to a new project within 180 days of termination.

C. Reporting

1. The Lead Agency must submit the following LCTOP reports:
 - a. Semi-Annual Progress Reports by May 15th and November 15th each year.
 - b. A Close Out Report within six months of project completion.
 - c. The annual audit required under the Transportation Development Act (TDA), to verify receipt and appropriate expenditure of LCTOP funds. A copy of the audit report must be submitted to Caltrans within six months of the close of the year (December 31) each year in which LCTOP funds have been received or expended.
 - d. Project Outcome Reporting as defined by CARB Funding Guidelines.
 - e. Jobs Reporting as defined by CARB Funding Guidelines.
2. Other Reporting Requirements: CARB develops and revises Funding Guidelines that will include reporting requirements for all State agencies that receive appropriations from the Greenhouse Gas Reduction Fund. Caltrans and project sponsors will need to submit reporting information in accordance with CARB's Funding Guidelines, including reporting on greenhouse gas reductions and benefits to disadvantaged communities.

D. Cost Principles

1. The Lead Agency agrees to comply with Title 2 of the Code of Federal Regulations 225 (2 CFR 225), Cost Principles for State and Local Government, and 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
2. The Lead Agency agrees, and will assure that its contractors and subcontractors will be obligated to agree, that:
 - a. Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allow ability of individual project cost items and
 - b. Those parties shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Every sub-recipient receiving LCTOP funds as a contractor or sub-contractor shall comply with



FY 2019-2020 LCTOP

Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

3. Any project cost for which the Lead Agency has received funds that are determined by subsequent audit to be unallowable under 2 CFR 225, 48 CFR, Chapter 1, Part 31 or 2 CFR, Part 200, are subject to repayment by the Lead Agency to the State of California (State). All projects must reduce greenhouse gas emissions, as required under Public Resources Code section 75230, and any project that fails to reduce greenhouse gases shall also have its project costs subject to repayment by the Lead Agency to the State. Should the Lead Agency fail to reimburse moneys due to the State within thirty (30) days of demand, or within such other period as may be agreed in writing between the Parties hereto, the State is authorized to intercept and withhold future payments due the Lead Agency from the State or any third-party source, including but not limited to, the State Treasurer and the State Controller.

A. Record Retention

1. The Lead Agency agrees and will assure that its contractors and subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate incurred project costs and matching funds by line item for the project. The accounting system of the Lead Agency, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles (GAAP) and enable the determination of incurred costs at interim points of completion. All accounting records and other supporting papers of the Lead Agency, its contractors and subcontractors connected with LCTOP funding shall be maintained for a minimum of three (3) years after the "Project Closeout" report or final Phase 2 report is submitted (per ARB Funding Guidelines, Vol. 3, page 3.A-16), and shall be held open to inspection, copying, and audit by representatives of the State and the California State Auditor. Copies thereof will be furnished by the Lead Agency, its contractors, and subcontractors upon receipt of any request made by the State or its agents. In conducting an audit of the costs claimed, the State will rely to the maximum extent possible on any prior audit of the Lead Agency pursuant to the provisions of federal and State law. In the absence of such an audit, any acceptable audit work performed by the Lead Agency's external and internal auditors may be relied upon and used by the State when planning and conducting additional audits.
2. For the purpose of determining compliance with Title 21, California Code of Regulations, Section 2500 et seq., when applicable, and other matters connected with the performance of the Lead Agency's contracts with third parties pursuant to Government Code § 8546.7, the project sponsor, its contractors and subcontractors and the State shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times



FY 2019-2020 LCTOP

during the entire project period and for three (3) years from the date of final payment. The State, the California State Auditor, or any duly authorized representative of the State, shall each have access to any books, records, and documents that are pertinent to a project for audits, examinations, excerpts, and transactions, and the Lead Agency shall furnish copies thereof if requested.

3. The Lead Agency, its contractors and subcontractors will permit access to all records of employment, employment advertisements, employment application forms, and other pertinent data and records by the State Fair Employment Practices and Housing Commission, or any other agency of the State of California designated by the State, for the purpose of any investigation to ascertain compliance with this document.

F. Special Situations

Caltrans may perform an audit and/or request detailed project information of the project sponsor's LCTOP funded projects at Caltrans' discretion at any time prior to the completion of the LCTOP.

I certify all of these conditions will be met.

Mark Goodale

(Print Authorized Agent)

General Manager

(Title)

(Signature)

(Date)



FY 2019-2020 LCTOP Allocation

Lead Agency:	Morongo Basin Transit Authority
Project Title:	CMC Student Fare Subsidy
Regional Entity:	San Bernardino County Transportation Authority
County:	San Bernardino

Lead Agency: I certify the scope, cost, schedule, and benefits as identified in the attached Allocation Request (Request) and attachments are true and accurate and demonstrate a fully funded operable project. I understand the Request is subject to any additional restrictions, limitations or conditions that may be enacted by the State Legislature, including the State's budgetary process and/or auction receipts. In the event the project cannot be completed as originally scoped, scheduled and estimated, or the project is terminated prior to completion, Lead Agency shall, at its own expense, ensure that the project is in a safe and operable condition for the public. I understand this project will be monitored by the California Department of Transportation - Division of Rail and Mass Transportation.

Authorized Agent:	Mark Goodale
Title:	General Manager
Lead Agency:	Morongo Basin Transit Authority

Signature:	
PUC Funds Type:	99313 \$ 61,416
PUC Funds Type:	99314 \$ 15,649

Contributing Sponsor(s): The contributing sponsor is an entity that passes funds to the Lead Agency to support a project. The contributing sponsor could be the regional entity (PUC 99313) passing their funds to a recipient agency within their region or a recipient agency (PUC 99314) passing their funds through to either a regional entity or a recipient agency within their region. The contributing sponsor(s) must also sign and state the amount and type of LCTOP funds (PUC Sections 99313 and 99314) they are contributing the project. Sign below or attach a separate officially signed letter providing that information. If there is more than one contributing sponsor, please submit additional page, or a letter from the additional Contributing Sponsors.

Authorized Agent:	Authorized Agent
Title:	Authorized Agent's Title
Lead Agency:	Lead Agency.

Signature:	
PUC Funds Type:	99313 \$ Amount of 99313 Funds
PUC Funds Type:	99314 \$ Amount of 99314 Funds

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager
DATE: March 16, 2020

RE: LCTOP Bus Stop Improvements Project

Staff requests the Board to adopt Resolution 20-03 and the Certification & Assurances allowing the MBTA to apply for LCTOP funds for the CMC Fare Subsidy.

Project Name: Bus Stop Improvements

Amount of LCTOP funds requested: \$46,677

Short description of project: To improve bus stops according to our Bus Stop Improvement Priority List along our routes.

**STAFF RECOMMENDATION: ADOPT RESOLUTION 20-03 &
CERTIFICATION AND ASSURANCES**

RESOLUTION # 20-03

**AUTHORIZATION FOR THE EXECUTION OF THE
CERTIFICATIONS AND ASSURANCES AND AUTHORIZED AGENT FORMS
FOR THE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP):
BUS STOP IMPROVEMENTS \$46,677**

WHEREAS, the Morongo Basin Transit Authority is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the Morongo Basin Transit Authority wishes to delegate authorization to execute these documents and any amendments thereto to Mark Goodale, General Manager.

WHEREAS, the Morongo Basin Transit Authority wishes to implement the following LCTOP project(s) listed above,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Morongo Basin Transit Authority that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances and the Authorized Agent documents and applicable statutes, regulations and guidelines for all LCTOP funded transit projects.

NOW THEREFORE, BE IT FURTHER RESOLVED that Mark Goodale, General Manager be authorized to execute all required documents of the LCTOP program and any Amendments thereto with the California Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Morongo Basin Transit Authority that it hereby authorizes the submittal of the following project nomination(s) and allocation request(s) to the Department in FY19-2020 LCTOP funds:

List project(s), including the following information:

Project Name: BUS STOP IMPROVEMENTS

Amount of LCTOP funds requested: \$46,677

Short description of project: To improve bus stops according to our Bus Stop Improvement Priority List along our routes.

PASSED AND ADOPTED by the Board of Directors of the Morongo Basin Transit Authority in San Bernardino County, State of California, on this 26th day of March, 2020.

Chairman of the Board



FY 2019-2020 LCTOP Certifications and Assurances

Lead Agency: Morongo Basin Transit Authority

Project Title: Bus Stop Improvements

Prepared by: Mark Goodale, General Manager

The California Department of Transportation (Caltrans) has adopted the following Certifications and Assurances for the Low Carbon Transit Operations Program (LCTOP). As a condition of the receipt of LCTOP funds, Lead Agency must comply with these terms and conditions.

A. General

1. The Lead Agency agrees to abide by the current LCTOP Guidelines and applicable legal requirements.
2. The Lead Agency must submit to Caltrans a signed Authorized Agent form designating the representative who can submit documents on behalf of the project sponsor and a copy of the board resolution appointing the Authorized Agent.

B. Project Administration

1. The Lead Agency certifies that required environmental documentation is complete before requesting an allocation of LCTOP funds. The Lead Agency assures that projects approved for LCTOP funding comply with Public Resources Code § 21100 and § 21150.
2. The Lead Agency certifies that a dedicated bank account for LCTOP funds only will be established within 30 days of receipt of LCTOP funds.
3. The Lead Agency certifies that when LCTOP funds are used for a transit capital project, that the project will be completed and remain in operation for its useful life.
4. The Lead Agency certifies that it has the legal, financial, and technical capacity to carry out the project, including the safety and security aspects of that project.
5. The Lead Agency certifies that they will notify Caltrans of pending litigation, dispute, or negative audit findings related to the project, before receiving an allocation of funds.
6. The Lead Agency must maintain satisfactory continuing control over the use of project equipment and facilities and will adequately maintain project equipment and facilities for the useful life of the project.
7. Any interest the Lead Agency earns on LCTOP funds must be used only on approved LCTOP projects.
8. The Lead Agency must notify Caltrans of any changes to the approved project with a Corrective Action Plan (CAP).



FY 2019-2020 LCTOP

9. Under extraordinary circumstances, a Lead Agency may terminate a project prior to completion. In the event the Lead Agency terminates a project prior to completion, the Lead Agency must (1) contact Caltrans in writing and follow-up with a phone call verifying receipt of such notice; (2) pursuant to verification, submit a final report indicating the reason for the termination and demonstrating the expended funds were used on the intended purpose; (3) submit a request to reassign the funds to a new project within 180 days of termination.

C. Reporting

1. The Lead Agency must submit the following LCTOP reports:
 - a. Semi-Annual Progress Reports by May 15th and November 15th each year.
 - b. A Close Out Report within six months of project completion.
 - c. The annual audit required under the Transportation Development Act (TDA), to verify receipt and appropriate expenditure of LCTOP funds. A copy of the audit report must be submitted to Caltrans within six months of the close of the year (December 31) each year in which LCTOP funds have been received or expended.
 - d. Project Outcome Reporting as defined by CARB Funding Guidelines.
 - e. Jobs Reporting as defined by CARB Funding Guidelines.
2. Other Reporting Requirements: CARB develops and revises Funding Guidelines that will include reporting requirements for all State agencies that receive appropriations from the Greenhouse Gas Reduction Fund. Caltrans and project sponsors will need to submit reporting information in accordance with CARB's Funding Guidelines, including reporting on greenhouse gas reductions and benefits to disadvantaged communities.

D. Cost Principles

1. The Lead Agency agrees to comply with Title 2 of the Code of Federal Regulations 225 (2 CFR 225), Cost Principles for State and Local Government, and 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
2. The Lead Agency agrees, and will assure that its contractors and subcontractors will be obligated to agree, that:
 - a. Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allow ability of individual project cost items and
 - b. Those parties shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Every sub-recipient receiving LCTOP funds as a contractor or sub-contractor shall comply with



FY 2019-2020 LCTOP

Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

3. Any project cost for which the Lead Agency has received funds that are determined by subsequent audit to be unallowable under 2 CFR 225, 48 CFR, Chapter 1, Part 31 or 2 CFR, Part 200, are subject to repayment by the Lead Agency to the State of California (State). All projects must reduce greenhouse gas emissions, as required under Public Resources Code section 75230, and any project that fails to reduce greenhouse gases shall also have its project costs subject to repayment by the Lead Agency to the State. Should the Lead Agency fail to reimburse moneys due to the State within thirty (30) days of demand, or within such other period as may be agreed in writing between the Parties hereto, the State is authorized to intercept and withhold future payments due the Lead Agency from the State or any third-party source, including but not limited to, the State Treasurer and the State Controller.

A. Record Retention

1. The Lead Agency agrees and will assure that its contractors and subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate incurred project costs and matching funds by line item for the project. The accounting system of the Lead Agency, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles (GAAP) and enable the determination of incurred costs at interim points of completion. All accounting records and other supporting papers of the Lead Agency, its contractors and subcontractors connected with LCTOP funding shall be maintained for a minimum of three (3) years after the "Project Closeout" report or final Phase 2 report is submitted (per ARB Funding Guidelines, Vol. 3, page 3.A-16), and shall be held open to inspection, copying, and audit by representatives of the State and the California State Auditor. Copies thereof will be furnished by the Lead Agency, its contractors, and subcontractors upon receipt of any request made by the State or its agents. In conducting an audit of the costs claimed, the State will rely to the maximum extent possible on any prior audit of the Lead Agency pursuant to the provisions of federal and State law. In the absence of such an audit, any acceptable audit work performed by the Lead Agency's external and internal auditors may be relied upon and used by the State when planning and conducting additional audits.
2. For the purpose of determining compliance with Title 21, California Code of Regulations, Section 2500 et seq., when applicable, and other matters connected with the performance of the Lead Agency's contracts with third parties pursuant to Government Code § 8546.7, the project sponsor, its contractors and subcontractors and the State shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times

FY 2019-2020 LCTOP



FY 2019-2020 LCTOP Allocation

Lead Agency:	Morongo Basin Transit Authority
Project Title:	Bus Stop Improvements
Regional Entity:	San Bernardino County Transportation Authority
County:	San Bernardino

Lead Agency: I certify the scope, cost, schedule, and benefits as identified in the attached Allocation Request (Request) and attachments are true and accurate and demonstrate a fully funded operable project. I understand the Request is subject to any additional restrictions, limitations or conditions that may be enacted by the State Legislature, including the State's budgetary process and/or auction receipts. In the event the project cannot be completed as originally scoped, scheduled and estimated, or the project is terminated prior to completion, Lead Agency shall, at its own expense, ensure that the project is in a safe and operable condition for the public. I understand this project will be monitored by the California Department of Transportation - Division of Rail and Mass Transportation.

Authorized Agent:	Mark Goodale
Title:	General Manager
Lead Agency:	Morongo Basin Transit Authority

Signature:

PUC Funds Type:	99313 \$ 46,677
PUC Funds Type:	99314 \$

Contributing Sponsor(s): The contributing sponsor is an entity that passes funds to the Lead Agency to support a project. The contributing sponsor could be the regional entity (PUC 99313) passing their funds to a recipient agency within their region or a recipient agency (PUC 99314) passing their funds through to either a regional entity or a recipient agency within their region. The contributing sponsor(s) must also sign and state the amount and type of LCTOP funds (PUC Sections 99313 and 99314) they are contributing the project. Sign below or attach a separate officially signed letter providing that information. If there is more than one contributing sponsor, please submit additional page, or a letter from the additional Contributing Sponsors.

Authorized Agent:	Authorized Agent
Title:	Authorized Agent's Title
Lead Agency:	Lead Agency.

Signature:

PUC Funds Type:	99313 \$ Amount of 99313 Funds
PUC Funds Type:	99314 \$ Amount of 99314 Funds

MORONGO BASIN TRANSIT AUTHORITY

To: MBTA Board of Directors
From: Mark Goodale, General Manager
Date: March 16, 2020

Re: Authorization to Dispose of Vehicles at Auction

Staff requests authorization to proceed with the disposal of MBTA vehicles listed below. All of these vehicles have reached and or exceeded the end of their useful service life and have been replaced by recent acquisitions. These vehicles will be sent to US Auctions in Upland, California. In addition to board approval, Caltrans, the funding agency will also approve the disposal.

Units to be disposed: Six (6) 2015 Ford E450 El Dorado Aerotech, units 23 through 28.

**STAFF RECOMMENDATION: APPROVE DISPOSITION OF RETIRED
VEHICLES AT AUCTION**

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager
DATE: March 16, 2020

RE: Replacement Vehicle Purchase

Staff requests authorization to proceed with purchase of the following replacement vehicles:

- One (1) Class E: 2019 Ford F550 Eldorado National Aero Elite Cutaway Bus from Creative Bus Sales in the amount of \$166,596.85

The above purchases are fully supported by PTMISEA funding MBTA has acquired. No local money will be used.

STAFF RECOMMENDATION: AUTHORIZE STAFF TO ORDER (1) CLASS E



Creative Bus Sales

14740 Ramona Avenue, Chino, California 91710

3/2/2020

Creative Bus Sales Proposal for Morongo Basin Transit Authority



(Bus photo is not to exact specifications.)

**CalACT Type E Cutaway ADA Bus for
Eldorado National Aero Elite Ford F550 Cutaway Bus 32 Feet
24-Ambulatory Passengers + 2-Wheelchair Positions
Pricing based off of CalACT / MBTA Vehicle Purchasing Cooperative**

- Piggyback Options: CalACT / MBTA Bid (Class E-Gasoline)
- New 2019 Ford F550 Cutaway Bus with 6.8L V10 Gasoline Engine with CNG Upfit
- Braun Century Wheelchair Lift (Rear)
- Restraints: Q-Straint 8100 Deluxe with Knobs (2)
- Flooring: Altro Dark Grey
- Passenger Seats: Docket 90 #114 Grey
- Standee Line: Yellow
- USSC Evolution Driver's Seat w/ Black Transit Fabric
- AM/FM/CD/PA System
- Interior Roof Height in Passenger Area: 78" / Approximately 73" Under Thermo King SLR 75 AC System
- Bus Comes Equipped with All Standard CalACT Equipment (Please see attached)

From the office of Steve Chung
Cell 909.549.9398 / Office 800.326.2877 / Fax 909.465.5529
stevec@creativebussales.com
www.creativebussales.com

- **Non-CNG Options:**
 - (1) Thermo King SLR 75 Roof Mount AC: \$8,262.26
 - (1) Hanover Destination Signs (Front and Side): \$4,915.87
 - (1) Sportworks 2-Position Bicycle Rack (Black): \$2,033.08
 - (1) Foldaway Double Seat: \$1,187.67
 - (1) Diamond XV Farebox: \$1,495.00
 - (1) REI 4-Camera System 1 TB (see below): \$3,450.00
 - (1) ADA Compliant Stop Request System: \$1,619.55
 - (1) Overhead Luggage Rack: \$989.01
 - (1) Wheelchair Lift Cover: \$200.00
 - (2) QRT 360 Credit: (\$200.00)
 - (1) ADNIK Power Seat Base: \$539.85
 - (1) Decals (see below): \$2,400.00
 - **Subtotal for Non-CNG Options:** **\$26,892.29**

- **CNG Options:**
 - (1) 52 GGE CNG Conversion (CARB Certified): \$27,800.00
 - (1) USSC Fogmaker Fire Suppression System: \$3,230.46
 - **Subtotal for CNG Options:** **\$31,030.46**

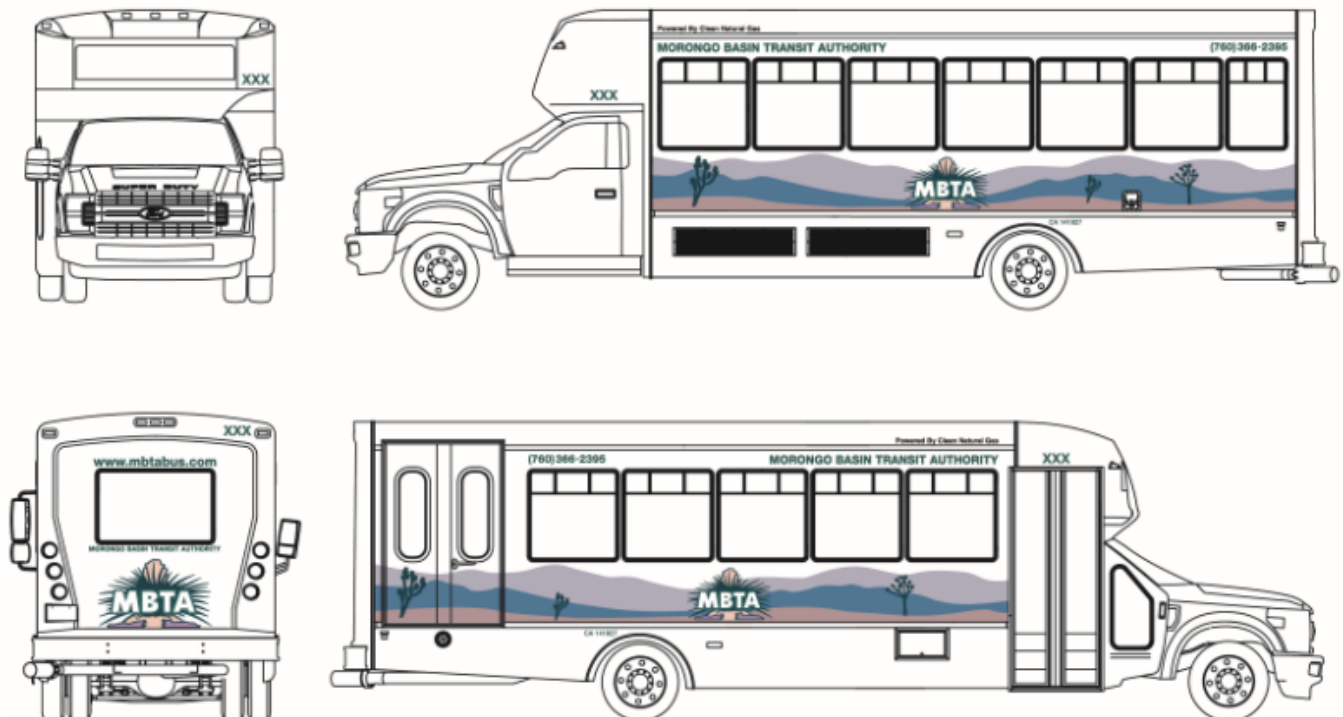
Base Bus Price		\$98,018.30
Non-CNG Options		\$26,892.29
CNG Options		\$31,030.46
Ford Mobility Discount		\$1,000.00
Doc Fee		\$85.00
Subtotal		\$157,026.05
Non Taxable ADA Equipment	\$21,173.77	
Sales Tax	7.75%	\$10,528.55
DMV Filing Fee		\$30.00
DMV Registration Fee	IF EXEMPT	\$0.00
Tire Fee		\$12.25
Ford Mobility Discount		-\$1,000.00
Total Cost Per Vehicle		\$166,596.85

From the office of Steve Chung
 Cell 909.549.9398 / Office 800.326.2877 / Fax 909.465.5529
 stevec@creativebussales.com
 www.creativebussales.com

REI Camera System Specifications:

Quantity	Part Number	Description
1	HD5-600-4-1TB HDD	HD5-600 DVR,4 CAMS,1TB HDD
1	710607	DVR, HD5-600 6 CHANNEL
1	512002	CABLE, POWER, HD SERIES DVR, 16'
1	710639	HDD MODULE, HD5, 1TB
1	710710	CAM, WS IP 1080P BLK 96 HFOV
2	710675	CAM, MB AHD WDR 170 HFOV 778
1	710676	CAM, MB AHD WDR 85 HFOV 778
1	530099	CABLE, NETWORK CAT6, 10FT
2	512167	CABLE, CAMERA TO DVR, 15'
1	512168	CABLE, CAMERA TO DVR, 25'
1	530076	CABLE,USB 2.0, BLACK, AM/AM/BM
1	511986	HARNESS,EVENT MARK,ALARM/PANIC,20'

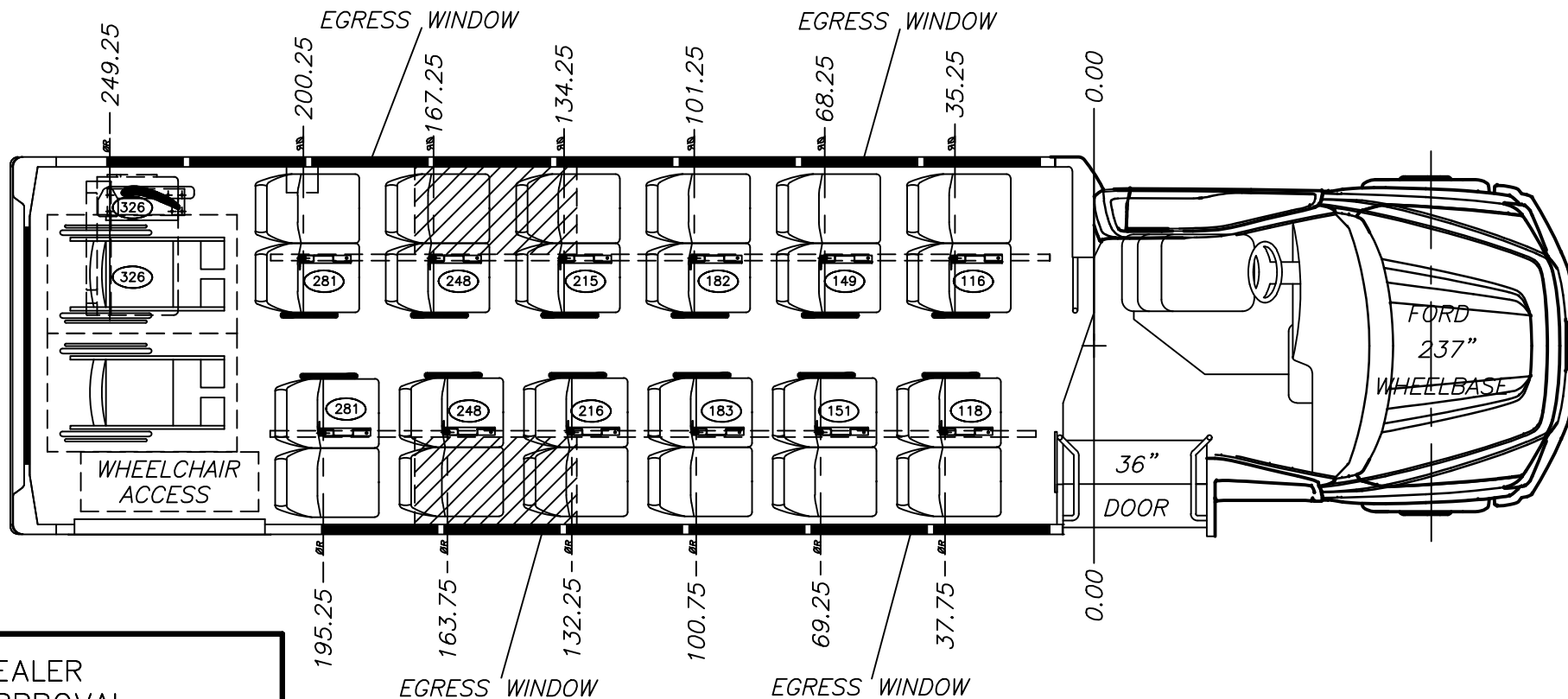
Decal Layout:



From the office of Steve Chung
 Cell 909.549.9398 / Office 800.326.2877 / Fax 909.465.5529
stevec@creativebussales.com
www.creativebussales.com

LEGEND

(95) = C/L FRONT AXLE TO PASS C.G.



DEALER
APPROVAL

☐ APPROVED

X
CUSTOMER SIGNATURE

ELDORADO
REV GROUP

1655 WALL STREET
SALINA, KS. 67401

DO NOT SCALE DRAWING

DRAWING INFORMATION

THIS DRAWING IS THE PROPERTY OF ELDORADO, A REV GROUP COMPANY, AND IS NOT TO BE DUPLICATED OR USED IN ANY WAY DETRIMENTAL TO THEIR BEST INTEREST.

REV. 02/16

DRAWN: MILLER CKD:

DATE: 2/26/20

SIZE: A

SCALE: 1/42

WGT:

TOLERANCE UNLESS SPECIFIED

SEAT SPACING $\pm .25$ (SEAT SPACING NOT TO BE LESS THAN 28.5")

RESTRAINTS $\pm .25$ (W/C POSITIONS NOT TO BE SMALLER THAN 30 X 48)

REV. BY DATE

RELEASE TO PRODUCTION

DESCRIPTION

TITLE:
AERO ELITE FORD 550 - 320
36" ENTRY DOOR / WC DOOR (REAR)

UNIT NUMBER
AEF3211-LS23

PAGE
1 OF 1



AEROELITE

The largest of the Eldorado "Aero" product line, the AeroElite accommodates up to 33 passengers.

The AeroElite's steel-reinforced composite fiberglass body, built on two heavy-duty chassis options, is highly rust, impact and corrosion resistant with a sleek style that withstands time and the toughest of environments. **Legendary Reliability.**

- Our undercoating process provides superior undercarriage corrosion protection
- A multitude of floorplans, safety and accessibility options make the AeroElite a favorite for all users
- From modular wiring systems, and easy-to-clean finishes to antimicrobial fabrics, we strive to find every possible way to ease your maintenance workload
- Eldorado's ISO9000 quality program ensures 300 components are cycle and function tested before we ship your bus
- Exceeds FMVSS220, FMVSS214, and 7 year/200,000 mile Altoona durability requirements and more

*Varies based on your state and the options selected. *Photo shown with optional equipment.



STANDARD CHASSIS EQUIPMENT

	FORD	NAVISTAR
Engine	6.7L Diesel 6.8L Gas	6.7L Diesel
Transmission	Electronic 6-Speed Auto	Allison 2100 5-Speed Auto
Fuel Tank	40 Gallon	65 Gallon
Brakes	Power w/4 wheel antilock	Power w/4 wheel antilock
Alternator	175 Amp. Gas 250 Amp. Diesel	240 Amp.

STANDARD BODY EQUIPMENT

- Grey Floor Rubber
- Driver & Entry Door Stanchion w/ Modesty Panel
- EP4 Electrical System
- 3/4" Plywood Flooring
- LED Interior Dome lights
- LED Stop/Tail/Turn/Backup Lights
- Tinted 41" Solid Glass Windows
- Rear-View Flat/Convex Mirrors
- Commercial Seats
- Floor Seat Track
- Fiberglass Molded Front and Rear Caps

POPULAR OPTIONS

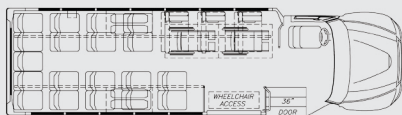
- Front or Rear Lifts
- 3/4" Marine-Grade Plywood Floor
- AM/FM/BT(®) Radio
- Backup Alarm
- Backup Camera
- Battery Compartment
- Colored Flooring
- Interior Mirrors
- Egress Windows
- Rear Heater
- Rear In-Wall A/C
- Rear Luggage Wall
- Reverse Backup Sensors
- Roof Escape Hatch
- Spare Tire
- Stainless Steel Wheel Covers
- Tinted T-Slide Windows

SPECIFICATIONS

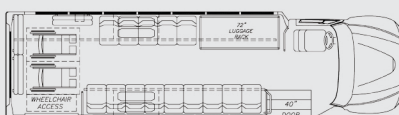
MODEL	250	270	290	300	320
Maximum Passenger Capacity	25	25	29	29	33
Maximum Seating Rows	6	6	7	7	8
Interior Height 6" from Sidewall	75"	75"	75"	75"	75"
Interior Height at Center Aisle	79"	79"	79"	79"	79"
Interior Width	91"	91"	91"	91"	91"
Entrance Door	30"	30"	30"	30"	30"
Overall Height	124.5"	120"/124.5"	120"/124.5"	120"/124.5"	120"/124.5"
Overall Length with Bumper	306"	331"/320"	346"/348"	393"/361"	396"/380"
Overall Width with No Mirrors	96"	96"	96"	96"	96"
Wheelbase Ford		201"	225"	233"	233"
Wheelbase Navistar	169"	193"	205"	205"	217"
GVWR	23,500	19,500 23,500	19,500 23,500	19,500 23,500	19,500 23,500

*Varies based on state and option selected. **Various passenger/wheelchair configurations available.

POPULAR FLOOR PLANS



AeroElite 290
19 & 2 with Front Lift



AeroElite 300
14 & 2 with Rear Lift



AeroElite 320
24 & 2 with Rear Lift



AeroElite 320
29 Passengers with Rear Luggage



AeroElite 320
35 Passenger



Creative Bus Sales
800.326.2877
CreativeBusSales.com

Due to ongoing engineering improvements, Eldorado reserves the right to make changes without notification.

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark, Goodale, General Manager
DATE: March 17, 2020

RE: Election of Vice Chair for Calendar Year 2020

There is a vacant spot for the office of Vice-Chair for Calendar Year 2020.

Although not a bylaw requirement, the Chair and Vice-Chair positions have historically alternated between the elected representatives from Twentynine Palms and Yucca Valley. Currently, a member from Yucca Valley holds the position of Chair. If MBTA were to follow past precedent, an elected official from Twentynine Palms would be the Vice-Chair for the 2020 calendar year.

STAFF RECOMMENDATION: ELECT VICE-CHAIR WITH TERMS TO EXPIRE JANUARY 2021

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark, Goodale, General Manager
DATE: March 17, 2020

RE: Election of Member “At-Large” for Calendar Year 2020 and 2021

According to the MBTA Bylaws, the term of office for the Board Member “At-Large” is two years. As such, the Board must appoint a Member at Large for Calendar Years 2020 and 2021. The Board Member “At-Large” is appointed by the other six standing Board Members; employees of the Authority are not eligible for this appointment.

MBTA has advertised the Member “At-Large” position in the local newspapers during the month of December and received one response indicating interest from citizen Ben Sasnett (current member at large). His letter of interest follows this staff report.

STAFF RECOMMENDATION: ELECT MBTA MEMBER “AT-LARGE” FOR TWO-YEAR TERM

William B. Sasnett, Jr.
7460 Del Monte Avenue
Yucca Valley, California 92284-8000
Office: (760) 365-0741
Cell: (760) 362-3411
FAX: (760) 365-3005
wbsasnett@verizon.net

November 25, 2019

Chairman and
Board of Directors
Morongo Basin Transit Authority
62405 Verbena Road
Joshua Tree, California 92252

Re: Letter of Interest for Reappointment as
Board Member at Large

Dear Mr. Chairman and Members of the Board of Directors:

Please consider this as my Letter of Interest for reappointment to the Morongo Basin Transit Authority Board of Directors as the Board Member at Large.

I am a retired San Bernardino County employee, now working with Inland Defenders, Inc., providing legal services to indigent criminal defendants when the Public Defenders Office has a conflict. I am also on the panel appointed by the Appellate Department of the Superior Court of California, County of San Bernardino, to represent indigent criminal appellants.

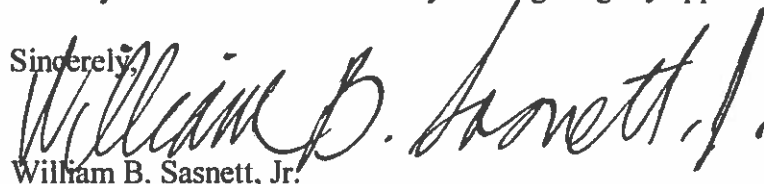
I have been a resident of Yucca Valley since 1983, and have been involved in educational, cultural, and other activities in the Morongo Basin. I am currently an advisor to the Morongo Unified Restorative Youth Court, which had its first session this month.

I bring several years of experience with the Board, initially as the Alternate to the Board Member at Large, and currently as the Board Member at Large. I offer continuity, seniority, and a continued interest in our community, including effective public transportation.

I look forward to meeting with you to further discuss my background, qualifications, and suitability for reappointment, and to answer any questions you may have.

Thank you for the consideration you are giving my application.

Sincerely,



William B. Sasnett, Jr.

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark, Goodale, General Manager
DATE: March 19, 2020

RE: MBTA Sub Committee Assignments

The MBTA has the following standing Sub Committees:

Technical Advisory/Budgets

City/Town Managers, County Administrative Office

Facilities & Real Estate Advisory (Ad Hoc)

Merl Abel, McArthur Wright

Marketing

Jeff Drozd, Ellen Jackman

Personnel

Chair, City/Town Managers

Taxicab

Ben Sasnett, Open Position

Transportation Assistance Grant (TAG) Program

McArthur Wright, Open position

Management Oversight Committee * New

Two open positions

This proposed committee will review, discuss and make recommendations to the board regarding the General Manager and Director of Procurements employment contracts and compensation.

Staff requests that Board Members discuss and assign or reassign members.

STAFF RECOMMENDATION: DISCUSS AND ASSIGN BOARD MEMBERS AS APPROPRIATE

MBTA ACRONYM LIST

CALACT	California Association for Coordinated Transportation
CALPERS	California Public Employees Retirement System
CALTIP	California Transit Insurance Pool
CALTRANS	California Department of Transportation'
CMAQ	Congestion Mitigation and Air Quality
CNG	Compressed Natural Gas
CSAC-EIA	California State Association of Counties-Excess Insurance Authority
CTA	California Transit Association
DOT	Department of Transportation
FTA	Federal Transit Administration
LAIF	Local Agency Investment Fund
LCTOP	Low Carbon Transit Operations Program
LTF	Local Transportation Funding
MBTA	Morongo Basin Transit Authority
PTIMSEA	Passenger Transportation Improvement Modernization & Service Acct.
SBCTA	San Bernardino County Transportation Authority (SANBAG)
SGR	State of Good Repair
SRTP	Short Range Transit Plan
STA	State Transit Assistance
STIP	State Transportation Improvement Program
TAG	Transportation Assistance Grant Program
TREP	Transportation Reimbursement Escort Program
TSSDRA	Transit System Safety and Disaster Response Account
5309	Federal Transit Administration Capital Projects Grant Program
5310	Federal Transit Administration Grant Program for Elderly and Disabled
5311	Federal Transit Administration Rural Grant Program
5311f	Federal Transit Administration Intercity Bus Grant Program
5316	Job Access and Reverse Commute Grant Program
5339	Rural Discretionary Grant Program

MBTA ROUTES

ROUTE 1	Highway Route Yucca Valley-Twenty-nine Palms
ROUTE 3A	Twenty-nine Palms-Base
ROUTE 3B	Twenty-nine Palms-Neighborhood
ROUTE 7A	North Yucca Valley
ROUTE 7B	South Yucca Valley
ROUTE 12	Palm Springs
ROUTE 15	Palm Springs Weekend
ROUTE 21	Landers
ROUTE 30 & 31	Yucca Valley Ready Ride
ROUTE 34	Twenty-nine Palms Ready Ride
ROUTE 36	Morongo Valley
ROUTE 50	Joshua Tree Ready Ride
ROUTE 1X	Highway Route Sunday Service